

Fact Sheet - February 2026

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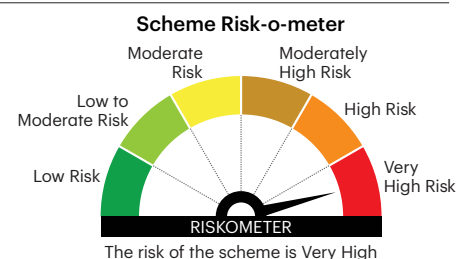
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This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**



Macro Economic Review

External uncertainties remained high, led by evolving geopolitical scenario and US's tariff policies. The Iran conflict escalated and has led to an increase in crude oil prices. Prolonged continuation of the conflict could put further pressure on crude prices. On the tariff side, India and US announced the completion of a trade deal which will reduce tariffs to 18% for Indian goods vs 50% earlier, which was followed by the US Supreme Court striking down Trump's tariffs.

US Manufacturing PMIs softened to 51.6 in February 2026 vs 52.4 in January, and has remained in expansionary mode for 7 consecutive months. Services PMI also softened marginally to 52.3 in February vs 52.7 in January and has remained in expansionary zones for over a year now. US headline CPI came in at 2.4%, marginally lower than expectations of 2.5%. Core inflation came in at 2.5%, in line with expectations. Both the headline and core CPI have been on a softening trend in recent months, after continuously inching up post tariff announcements. US labour markets are also showing signs of improvement. US unemployment declined for the second consecutive month and came in at 4.3% vs 4.4% in the previous month. Non-farm payrolls also showed an uptrend, and came in at 130k, vs 48k in the previous month and an average of 14k over the last 6 months.

India's GDP growth for December came in at 7.8% YoY under the new series released during the month. GDP growth was driven by private consumption (8.7% in Q3FY26), supported by GST rate cuts. Investment growth moderated to 7.8% in Q3FY26 vs 8.4% in Q2FY26 on account of slowdown in government capex. On the GVA front, the 7.8% growth was led by strong performance in the services sector and industries which recorded a 9.5% and 9.7% YoY growth respectively, while agriculture remained relatively subdued at 1.4%. For the full year FY26, the second advanced estimate was revised to 7.6% vs first advanced estimate of 7.4%.

India also released the first CPI under the new 2024 base year series. Under the new series, the weighting of the food & beverages category has dropped by -9% to 36.8%, while the share of core (CPI excluding food & beverage, fuel) has risen by ~10% to 57.9%. The new series has a higher weighting for urban CPI and for services (housing, transport, information & communication, restaurant & accommodation). The January CPI came in at 2.75% (vs 1.33% for the previous month in the old series). Food & beverages, which was trending in deflationary zone for 4 consecutive months till December, came in sharply higher at 2.1% in January 2026 – since the weightages of vegetables, pulses and cereals (which were showing sharp price declines) have reduced in the new series, whereas items like fruits & dairy which had higher price increases have a higher weightage. Meanwhile, core inflation was lower than expected at 3.4% in January 2026 (vs 4.7% in December on old base year series), reflecting lower rental inflation in the new series as well as lower weight for jewellery made from gold, diamond, platinum and silver (at 0.94% vs 1.2% in the old base). As a result, personal care inflation which captures gold and silver, saw a much more moderate inflation of 19% YoY in new base-year compared to 28% in old series in December. Inflation has been trending closer to ~2.1% in FY26, and is expected to normalize to around 4% in FY27.

Manufacturing PMI inched up to 56.9 in February from 55.4 in January, touching a four-month high. The rise in the index was driven by domestic demand, with new orders surging at their strongest pace over the past 4 months. Services PMI eased to 58.1 in February from 58.5 in January, but remained well above the 50 mark. New business growth softened to a 13-month low but remained well in expansion mode, while new export orders rose to a six-month high. The index of eight core industries rose by 4% in January 2026. Five of the eight core industries reported a rise in production, while three reported a fall. Cumulative output of eight core industries during April - Jan 2026 rose by 2.9% on a YoY basis.

India's balance of payments (BOP) deficit widened to USD 24.4bn in Q3FY26 vs USD 10.9bn deficit in Q2FY26. The 9M FY26 BoP deficit is running at USD 30.8bn. The widening in Q3FY26 was driven by the capital account turning deficit at USD 10.0 bn in Q3FY26 vs net surplus of USD 2.1bn in Q2. Net outflows were seen in FDI (USD 3.7 bn in Q3) and FPI (USD 0.2bn) as well as other capital. On the other hand, current account deficit came in lower on a qoq basis at USD 13.2 bn (1.3% of GDP; vs a deficit of USD 14.1 bn in Q2FY26 and USD 11.3 bn in Q3FY25). The reduction in CAD in Q3FY26 was due to robust services surplus (USD 57.5bn in Q3FY26 vs USD 50.9bn in Q2). The majority of services surplus is due to software services (USD 47.1bn) and GCCs (USD 17.6bn). Remittances remained robust at USD 35.1bn vs USD 36.3bn inflows in Q2, out of which ~35-40% comes from the Middle East and will bear watching given the current Iran conflict escalation. Crude prices have inched up post Iran conflict, and sustained high prices will be a key risk to CAD – USD 10/bbl of increase in crude leads to 0.4% increase in CAD.

India's merchandise trade deficit jumped to a three-month high in January 2026 at USD 34.7bn vs USD 25bn deficit in December. Historically, the last quarter of the year witnesses a narrowing of trade deficit; however, the increased investor interest in gold led to an increase in gold imports and widened the trade deficit. Gold imports rose to USD 12.1bn in January vs USD 4.1bn in December. Overall exports growth was subdued at 0.6% YoY, driven by a 8.5% growth in oil exports and a 0.2% de-growth in non-oil exports. Exports to US de-grew by 25% YoY, partly offset by growth to European and Middle East countries. Imports grew by 19.2% YoY, driven mainly by a large jump in gold imports. Non-oil non-gold imports grew by 4.8% YoY, whereas oil imports de-grew by 0.2% YoY. The trade deficit was partly offset by net services exports of USD 21.5 bn, marginally lower than USD 22.7bn in the previous month. FX reserves remained flattish at USD 723bn (as on Feb 20th), vs USD 723 bn reported at the end of previous month.

Central Government's gross fiscal deficit (GFD) till January 2026 was 62.6% of its annual budgeted target vs 72.5% during the same time in the previous year. Government receipts till Jan 2026 grew by 12.8%, driven by a 19.2% growth in non tax revenues (on account of higher RBI dividends). Net tax revenue growth has picked up in recent months to 10% on a YoY basis. On the expenditure front, the government has managed to keep revenue expenditure (excluding interest) in check, recording a de-growth of 4%. Total expenditure increased by 3.4% yoy during April - Jan 2026, driven by large increase of 11.2% in government capex. As the government has already achieved 75.1% of the budgeted capex by December (vs 68.2% in the previous year), we expect the capex momentum to slow going forward. The government collected INR 1.88 trillion GST in February 2026 vs INR 2 trillion in the previous month. Government is likely to meet its budgeted fiscal deficit of 4.4% in FY26. For the next year, the nominal growth trajectory will bear watching, specially given the government targeting the debt / GDP metric and nominal GDP coming ~3% lower in the new GDP series.

Overall domestic demand and activity levels have remained strong during the year, however the same is expected to moderate in Q4FY26 on account of lower fiscal impulse and base effect kicking in. Investment cycle remains firm supported by government capex, however government capex is expected to slow down in the last quarter of the fiscal. Overall inflation is expected to remain within RBI's comfort zone and will help consumption. On the global front, volatility is expected to remain high.

Source: Bloomberg, Internal

Equity Market Commentary

The Nifty50 declined 0.6% in Feb 26, marking its third consecutive monthly drop as escalating geopolitical tensions between Iran and the US and rising concerns over AI driven disruption for Indian IT companies dampened sentiment. This overshadowed the positives from improving corporate earnings and easing trade uncertainties following India's trade agreement with the EU and an interim trade framework with the US. Mid caps and small caps outperformed, gaining 1.2% and 0.3%, respectively. The IT Index saw a sharp 19% correction after AI firm Anthropic unveiled new automation tools. Most sectors ended in the green, led by Power (+9%), Consumer Durables (+7%) and Healthcare (+6%). Global markets were largely positive, with South Korea (+20%), Thailand (+15%) and Taiwan (+11%) emerging as top performers. The Union Budget 2027 pegged the fiscal deficit at 4.3% of GDP. Gold and silver rose 7% and 8%, respectively, while the Indian rupee appreciated 1.1% in February. Nifty50 net income for 3QFY26 grew 9.8% YoY. Flows remained supportive, with FIIs turning net buyers at USD 2.5 billion and DIIs adding USD 4.2 billion. Retail participation stayed strong, driven by robust mutual fund inflows and sustained momentum in SIP contributions.

High frequency indicators for February remained resilient. Vehicle registrations—a proxy for retail demand—accelerated sharply, with two wheelers up ~26% YoY and passenger vehicles up ~28% YoY, supported by positive sentiment as highlighted by recent FADA commentary.

Production of medium & heavy commercial vehicles continued to grow 30%YoY for the fourth consecutive month. Services PMI moderated slightly to 58.1 from 58.5, while Manufacturing PMI strengthened to 56.9 in Feb 2026 from 55.4 in Jan 2026, led by improved domestic production and sales. GST collections rose to INR 1.84 tn (+8.1% YoY). Bank credit growth edged up to 13.6% YoY in February from 13.1% in January, supported by both industry and retail segments. Goods exports softened to 0.6% YoY in January from 1.9% in December, though tariff reductions are expected to aid momentum from February onwards. Overall, high frequency data points to broad-based economic strength, sustaining growth momentum and enabling a more widespread recovery in consumption.

Recent geopolitical events in the Middle East have overshadowed some of the improving macro-conditions in India of the recent past. While the Indian economy is not directly impacted by the crisis, resultant rise in energy costs puts to some risk the nascent acceleration in India's corporate earnings trajectory. We expect uncertainty to prevail for some time and markets to be dictated by evolving narratives in the short-term. If energy costs do not materially spiral or remain elevated for long, we expect the earnings recovery of the recent past to dominate market direction.

In early 2026, we potentially see mean reversion of few other trends as well:

1. Likely return of inflation as geo-politics bear upon hard commodities including
2. Consequent bottoming of the interest rate cycle and
3. Stabilisation of the INR

While global market conditions especially the US, remain conducive overall, the recent softening of the technology and AI trade, open up an opportunity for global investors to rotate into diversified markets such as India for global investors. Besides the impact of pass-through inflation from tariffs and slowing labour markets may be fully felt in 1H2026. We thus expect global equities to take a pause in early 2026. Returns on precious commodities like Gold/Silver could potentially slow especially if the US dollar gains lost ground.

The 3QFY26 earnings season in India has ended on a good note with aggregate earnings regaining double-digit growth. The earnings downgrade cycle appears to have bottomed out thanks to the recent measures on taxation and falling inflation.

We expect the market opportunities in India to operate at the two ends of the barbell. Large-cap biased strategies may prevail supported by earnings revision. On the other hand, we see smallcaps providing a good opportunity to accumulate given their sharper underperformance within the overall market and a likely rebound once the domestic economic cycle enters a period of greater strength towards latter part of FY27. We also strongly advocate investors form a credible allocation to multi-asset strategies from a longer-term standpoint as the best possible defence to global asset class volatility and to enhance overall quality of investment returns.

Source: Bloomberg, Internal

Fixed Income Market

US Treasuries (UST) registered one of the best months in recent time as 10Y UST softened by more than 30 basis points to close the month at 3.94, falling below 4% for the first time since November 2025. 30Y UST also softened by 24 basis points during this period. Softer inflation print of 2.5% and weaker economic data coupled with flight to safety amidst turbulent stock markets contributed to such move.

Domestic market sentiments turned positive post the announcement of India – US trade deal and subsequently, INR traded in the range of 90.27-90.98 coming down from the highs of 92 against USD in January and G-Sec yields also cooled off with 10 yr G-sec rallying by ~10 bps to 6.66%. Money Market rates and Corporate bonds saw buying interest at heightened spreads and softened by 10 to 20 basis points. However, the market yields have come under pressure again with escalation in middle east tensions.

Outlook

CY2026 is expected to be a challenging year for global Fixed income markets as many Central banks come to an end of rate cut cycle and as fiscal policies of many countries remain expansionary. Additionally, rising geo-political tensions across various fronts will keep the markets on the edge.

Indian fixed income market is expected to be no different and bound to be volatile. Current growth-inflation dynamics and global developments may not provide room for further rate cut by RBI. RBI in its forthcoming April policy will provide growth-inflation projections for FY27, critical for anchoring the monetary policy expectations. As of now, we expect RBI to remain on a long pause supported by a benign inflation trajectory, even under the new CPI series. FY27 will also witness a record high cumulative gross supply of G-Sec and SDLs in excess of Rs 30 trillion and will test the market absorption capacity, especially in the absence of further rate cuts. Higher sovereign borrowings can also crowd out the corporate borrowings, resulting in higher borrowing cost. Market will keenly await the 1HFY27 G-Sec borrowing calendar to be announced by March end.

Currently, the market yields are already elevated across the yield curve reflecting the challenges ahead and a favorable risk-reward. For instance, 10 yr G-Sec at ~6.70% offers a 145 bps term spread over the 5.25% repo rate, seen only during the previous rate hike cycles. Even the short end yields are elevated on supply concern and one-year bank CD at ~6.95 – 7.0% provides one of the highest spreads over policy repo rate. Similarly, corporate bonds in 2-4 year tenor space offers 80-90 bps spread over similar tenor G-Sec, much higher than the historical spreads.

Market sentiments had briefly turned positive after the announcement of US-India trade agreement and INR subsequently gaining strength. Concerns of elevated gross G-Sec supply has been addressed to a great extent as the Government conducted ~Rs 75,000 cr switch of FY27 maturities with RBI and another ~Rs 29,000 cr switch with the market. These operations have reduced the gross G-Sec supply now to Rs 16.15 trillion from the earlier budgeted Rs 17.2 trillion. Additionally, RBI has been refraining from conducting short term VRRRs to absorb excess liquidity for some time now, which has resulted in overnight TREPs yield falling below 5% and triggering a buying momentum. We expect RBI to remain proactive in providing adequate market liquidity to achieve better rate cut transmission to the wider economy.

However, recent escalation in middle-east geopolitical tensions can turn the market sentiments sour once again. Any sharp surge in energy prices remains a threat for financial assets as imported inflation as well as current account deficit gets impacted. RBI has swiftly responded to these developments by active intervention in Fx market, secondary buying of G-Sec and with an OMO G-Sec purchase announcement of Rs 1 trillion in March, which has supported the market well. Nonetheless, any prolonged war situation will remain an overhang on the markets. Considering the current risk-reward dynamics, we believe Ultra Short, Money Market and Low Duration funds provide limited volatility and high accrual. Once the middle-east tensions ease, actively managed short-term funds and corporate bond funds with balanced exposure towards 2-4 yr corporate bonds and 5-10 yr G-Secs provide suitable opportunities for core allocation in CY2026. Additionally, even though with a risk of higher volatility, one can look at Gilt funds as a tactical call given that the term spreads have jumped sharply higher.

Source: RBI, Bloomberg, Internal

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This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments in equity and equity-related instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate long term capital appreciation from a diversified portfolio of predominantly equity and equity-related instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹500/- & in multiples of ₹ 500/- thereafter

Additional Purchase

₹500/- & in multiples of ₹ 500/- thereafter

Date of Allotment 29th December, 2006

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 117.90

IDCW 23.07

Direct Plan

Growth 140.42

IDCW 30.53

Portfolio Turnover Ratio (1 Year) 0.84

Weighted Average Expense Ratio² for the month

Regular 1.94%

Direct 0.84%

Benchmark Index

BSE 500 TRI

AAUm for the month of

February, 2026: ₹ 2656.48 crores

AuM as on

28th February, 2026: ₹ 2602.29 crores

Fund Manager & Experience

Depesh Kashyap

Total Experience 16 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Equity Holding 96.45%

Cash & Cash Equivalent 3.55%

Performance Attributes

Standard Deviation 3.97%

Beta 1.03

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 45.47%

Mid Cap 25.40%

Small Cap 25.58%

Fund P/E - FY26E⁵ 25.90

Fund P/B 4.60

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	9.79%	17.35%	15.12%	10,977	11,730	11,507
3 Years	16.19%	17.67%	14.64%	15,687	16,292	15,066
5 Years	11.93%	14.76%	12.93%	17,581	19,917	18,379
7 Years	13.85%	15.77%	14.19%	24,800	27,878	25,331
10 Years	14.57%	16.14%	15.09%	38,988	44,665	40,781
Since Inception (29 December, 2006)	13.73%	12.04%	11.43%	117,900	88,428	79,740

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Market value (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
			SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)
			1 Year	120,000	116,423	-5.56%	123,321	5.25%
3 Years	360,000	395,785	6.28%	419,025	10.16%	413,667	9.28%	
5 Years	600,000	763,476	9.60%	820,264	12.49%	791,187	11.04%	
7 Years	840,000	1,315,584	12.62%	1,457,555	15.49%	1,364,470	13.64%	
10 Years	1,200,000	2,305,519	12.55%	2,580,066	14.66%	2,421,981	13.47%	
Since Inception (29-Dec-2006)	2,300,000	10,515,723	14.07%	9,764,281	13.44%	8,709,623	12.45%	

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.45	The Phoenix Mills Limited	1.44
HDFC Bank Limited	3.99	Shriram Finance Limited	1.38
ICICI Bank Limited	3.67	Vishal Mega Mart Limited	1.37
Multi Commodity Exchange of India Limited	2.57	CG Power and Industrial Solutions Limited	1.31
Polycab India Limited	2.38	RBL Bank Limited	1.27
Hindalco Industries Limited	2.31	Cholamandalam Investment and Finance Company Ltd	1.26
Tech Mahindra Limited	2.30	Chalet Hotels Limited	1.23
Axis Bank Limited	2.26	Global Health Limited	1.21
Mrs. Bectors Food Specialities Limited	2.20	Honeywell Automation India Limited	1.07
Bajaj Finance Limited	2.12	Ather Energy Limited	1.03
Metro Brands Limited	2.06	UltraTech Cement Limited	1.03
HDB Financial Services Limited	2.04	Balkrishna Industries Limited	1.03
The Federal Bank Limited	2.03	Jyoti CNC Automation Ltd	0.99
Apollo Hospitals Enterprise Limited	2.03	Entero Healthcare Solutions Ltd	0.98
Reliance Industries Limited	2.03	L&T Finance Limited	0.98
ZF Commercial Vehicle Control Systems India Limited	1.92	Sona BLW Precision Forgings Limited	0.98
Transformers And Rectifiers (India) Limited	1.89	Swiggy Limited	0.96
Indigube Spaces Limited	1.88	Bansal Wire Industries Limited	0.96
Eicher Motors Limited	1.85	Bharti Airtel Limited	0.95
FSN E-Commerce Ventures Limited	1.84	Delhivery Limited	0.92
Infosys Limited	1.84	Nuvama Wealth Management Limited	0.91
Tube Investments of India Limited	1.81	Awfis Space Solutions Limited	0.90
PTC Industries Limited	1.80	TVS Motor Company Limited	0.88
Blue Star Limited	1.79	PB Fintech Limited	0.85
Kotak Mahindra Bank Limited	1.76	LTIMindtree Limited	0.82
Eternal Limited	1.75	PhysicsWallah Limited	0.75
Torrent Pharmaceuticals Limited	1.70	Bank of Baroda	0.67
Home First Finance Company India Limited	1.69	Sobha Limited	0.67
Jubilant Foodworks Limited	1.69	Prestige Estates Projects Limited	0.59
InterGlobe Aviation Limited	1.59	Max Healthcare Institute Limited	0.55
Divi's Laboratories Limited	1.57	SRF Limited	0.49
Coforge Limited	1.55	Hexaware Technologies Limited	0.41
Tata Steel Limited	1.47	Corona Remedies Limited	0.23
		Cash & Cash Equivalent	3.55
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
17-Mar-25	2.40	23.84
27-Mar-24	2.60	25.52
Direct Plan IDCW		
17-Mar-25	2.40	30.46
27-Mar-24	2.60	31.56

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	15.65%
Finance	9.47%
IT - Software	6.92%
Retailing	6.90%
Auto Components	5.74%
Industrial Products	5.14%
Consumer Durables	3.85%
Healthcare Services	3.79%
Automobiles	3.76%
Pharmaceuticals & Biotechnology	3.50%
Capital Markets	3.48%
Electrical Equipment	3.20%
Leisure Services	2.92%
Commercial Services & Supplies	2.78%
Realty	2.70%
Transport Services	2.51%
Non - Ferrous Metals	2.31%
Food Products	2.20%
Industrial Manufacturing	2.06%
Petroleum Products	2.03%
Ferrous Metals	1.47%
Cement & Cement Products	1.03%
Telecom - Services	0.95%
Financial Technology (Fintech)	0.85%
Other Consumer Services	0.75%
Chemicals & Petrochemicals	0.49%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments in equity and equity related instruments across market capitalization

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 500 Multicap 50:25:25 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments across market capitalization.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
• 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
• Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 17th March, 2008

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 121.91
IDCW 110.54

Direct Plan

Growth 146.11
IDCW 132.21

Portfolio Turnover Ratio (1 Year) 0.86

Weighted Average Expense Ratio² for the month

Regular 1.89%
Direct 0.68%

Benchmark Index

NIFTY 500 Multicap 50:25:25 TRI

AAuM for the month of

February, 2026: ₹ 4051.05 crores

AuM as on

28th February, 2026: ₹ 4000.53 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years
Experience in managing this fund: Since July 01, 2025

Manish Poddar

Total Experience 13 Years
Experience in managing this fund: Since July 01, 2025

Asset Allocation

Equity Holding 99.66%
Cash & Cash Equivalent 0.34%

Performance Attributes

Standard Deviation 4.22%
Beta 1.00
Sharpe Ratio 0.23
Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 38.62%
Mid Cap 34.97%
Small Cap 26.05%

Fund P/E - FY26E⁵ 29.47
Fund P/B 5.05

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark NIFTY 500 Multicap 50:25:25 TRI	Addl. BM Nifty 50 TRI
1 Year	8.90%	18.08%	15.12%	10,888	11,803	11,507
3 Years	16.89%	19.94%	14.64%	15,969	17,254	15,066
5 Years	14.34%	16.73%	12.93%	19,559	21,690	18,379
7 Years	15.70%	17.46%	14.19%	27,757	30,869	25,331
10 Years	14.95%	17.09%	15.09%	40,301	48,468	40,781
Since Inception (17 March, 2008)	14.94%	13.52%	11.37%	121,910	97,570	69,225

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ^{2,1}		Nifty 50 TRI ^{2,1}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	116,484	-5.46%	122,809	4.43%	122,960	4.67%
3 Years	360,000	398,155	6.69%	422,664	10.76%	413,667	9.28%
5 Years	600,000	790,364	10.99%	849,366	13.91%	791,187	11.04%
7 Years	840,000	1,419,920	14.76%	1,568,397	17.55%	1,364,470	13.64%
10 Years	1,200,000	2,440,294	13.62%	2,754,652	15.88%	2,421,981	13.47%
Since Inception (17-Mar-2008)							

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on March 18, 2011, first SIP installment is taken as April 1, 2011. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.66		No. of Holdings : 59	
Eternal Limited	3.58	Safari Industries (India) Limited	1.33
ICICI Bank Limited	3.51	RBL Bank Limited	1.28
Cholamandalam Investment and Finance Company Ltd	3.34	Jubilant Foodworks Limited	1.23
HDFC Bank Limited	3.16	Home First Finance Company India Limited	1.17
Krishna Institute Of Medical Sciences Limited	3.00	Hexaware Technologies Limited	1.14
Sai Life Sciences Limited	2.80	Hindustan Aeronautics Limited	1.13
BSE Limited	2.70	SBFC Finance Limited	1.06
TVS Motor Company Limited	2.52	Karur Vysya Bank Limited	1.05
Max Healthcare Institute Limited	2.44	Bank of Baroda	1.02
Axis Bank Limited	2.34	Vishal Mega Mart Limited	1.00
AU Small Finance Bank Limited	2.31	Bajaj Finance Limited	1.00
InterGlobe Aviation Limited	2.31	Hitachi Energy India Limited	0.99
Dr Agarwals Health Care Limited	2.30	Zensar Technologies Limited	0.91
Persistent Systems Limited	2.19	Corona Remedies Limited	0.89
JK Cement Limited	2.16	Hindalco Industries Limited	0.79
Bharti Airtel Limited	2.15	ETHOS LTD.	0.78
Multi Commodity Exchange of India Limited	2.13	HDB Financial Services Limited	0.77
Nippon Life India Asset Management Limited	2.13	IndusInd Bank Limited	0.76
Delhivery Limited	2.07	Aditya Infotech Limited	0.76
Amber Enterprises India Limited	2.05	Aditya Birla Real Estate Limited	0.63
Prestige Estates Projects Limited	2.04	Godrej Consumer Products Limited	0.52
Go Digit General Insurance Limited	2.03	Jyoti CNC Automation Ltd	0.52
Trent Limited	1.97	L&T Finance Limited	0.50
Larsen & Toubro Limited	1.97	Preference Shares	
Swiggy Limited	1.94	TVS Motor Company Limited	0.02
Global Health Limited	1.78	Cash & Cash Equivalent 0.34	
Mahindra & Mahindra Limited	1.75	Total 100.00	
UltraTech Cement Limited	1.65	Industry Classification³	
PB Fintech Limited	1.64	% of Net Assets	
FSN E-Commerce Ventures Limited	1.64	Banks	15.43%
The Phoenix Mills Limited	1.58	Retailing	10.13%
Dixon Technologies (India) Limited	1.57	Healthcare Services	9.52%
Bharat Electronics Limited	1.47	Finance	7.84%
Coforge Limited	1.43	Capital Markets	6.96%
Timken India Limited	1.42	Consumer Durables	5.73%
KEI Industries Limited	1.34	IT - Software	5.67%
		Transport Services	4.38%
		Automobiles	4.29%
		Cement & Cement Products	3.81%
		Pharmaceuticals & Biotechnology	3.69%
		Realty	3.62%
		Industrial Products	2.76%
		Aerospace & Defense	2.60%
		Telecom - Services	2.15%
		Insurance	2.03%
		Construction	1.97%
		Financial Technology (Fintech)	1.64%
		Industrial Manufacturing	1.28%
		Leisure Services	1.23%
		Electrical Equipment	0.99%
		Non - Ferrous Metals	0.79%
		Paper, Forest & Jute Products	0.63%
		Personal Products	0.52%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments through contrarian investing.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Equity and Equity Related Instruments through contrarian investing. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 11th April, 2007

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 132.07
IDCW 53.91

Direct Plan

Growth 155.84
IDCW 72.63

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 1.62%
Direct 0.51%

Benchmark Index

BSE 500 TRI

AAuM for the month of

February, 2026: ₹ 20152.74 crores

AuM as on

28th February, 2026: ₹ 19948.05 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years
Experience in managing this fund: Since January 13, 2017

Asset Allocation

Equity Holding 96.74%
Mutual Fund Units 0.26%
Cash & Cash Equivalent 3.00%

Performance Attributes

Standard Deviation 3.86%
Beta 1.02
Sharpe Ratio 0.30
Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 57.19%
Mid Cap 25.00%
Small Cap 14.53%

Fund P/E - FY26E⁵ 22.51
Fund P/B 3.69

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	14.14%	17.35%	15.12%	11,410	11,730	11,507
3 Years	19.90%	17.67%	14.64%	17,235	16,292	15,066
5 Years	15.81%	14.76%	12.93%	20,851	19,917	18,379
7 Years	16.71%	15.77%	14.19%	29,506	27,878	25,331
10 Years	17.41%	16.14%	15.09%	49,781	44,665	40,781
Since Inception (11 April, 2007)	14.63%	12.48%	11.74%	132,070	92,353	81,496

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	120,301	0.47%	123,321	5.25%
3 Years	360,000	426,350	11.35%	419,025	10.16%	413,667	9.28%
5 Years	600,000	855,508	14.20%	820,264	12.49%	791,187	11.04%
7 Years	840,000	1,522,423	16.72%	1,457,555	15.49%	1,364,470	13.64%
10 Years	1,200,000	2,732,508	15.73%	2,580,066	14.66%	2,421,981	13.47%
Since Inception (11-Apr-2007)	2,270,000	12,422,532	15.83%	9,493,546	13.49%	8,467,743	12.49%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark.^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1: Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	96.74	Timken India Limited	0.84
HDFC Bank Limited	7.06	Eternal Limited	0.83
ICICI Bank Limited	5.15	Entero Healthcare Solutions Ltd	0.82
Larsen & Toubro Limited	4.08	Shriram Finance Limited	0.79
Infosys Limited	3.80	Honeywell Automation India Limited	0.76
Mahindra & Mahindra Limited	3.79	Kalyan Jewellers India Limited	0.74
Axis Bank Limited	3.61	Aadhar Housing Finance Limited	0.72
Reliance Industries Limited	3.41	Hindalco Industries Limited	0.69
Cholamandalam Investment and Finance Company Ltd	2.53	Black Buck Ltd	0.67
Apollo Hospitals Enterprise Limited	2.23	Aditya Birla Real Estate Limited	0.67
The Federal Bank Limited	2.03	Tech Mahindra Limited	0.67
Glenmark Pharmaceuticals Limited	1.98	Asian Paints Limited	0.65
Bharat Electronics Limited	1.96	JB Chemicals & Pharmaceuticals Limited	0.62
Bharti Airtel Limited	1.95	HDB Financial Services Limited	0.62
KEI Industries Limited	1.84	Jyoti CNC Automation Ltd	0.58
Swiggy Limited	1.79	Cohance Lifesciences Limited	0.56
FSN E-Commerce Ventures Limited	1.76	MedPlus Health Services Limited	0.47
TVS Motor Company Limited	1.69	Mphasis Limited	0.45
IndusInd Bank Limited	1.54	Britannia Industries Limited	0.43
Shyam Metals and Energy Limited	1.52	Crompton Greaves Consumer Electricals Limited	0.43
Kotak Mahindra Bank Limited	1.51	Sonata Software Limited	0.42
Lupin Limited	1.47	V-Mart Retail Limited	0.34
Hindustan Petroleum Corporation Limited	1.41	Whirlpool of India Limited	0.33
Delhivery Limited	1.40	Deepak Nitrite Limited	0.33
Prestige Estates Projects Limited	1.39	Afcons Infrastructure Limited	0.32
Bank of Baroda	1.38	Wockhardt Limited	0.32
Tata Motors Ltd	1.29	Orchid Pharma Limited	0.31
Coforge Limited	1.28	Suzlon Energy Limited	0.13
Divi's Laboratories Limited	1.26	Preference Shares	
BSE Limited	1.26	TVS Motor Company Limited	0.02
LTIMindtree Limited	1.23	Mutual Fund Units	0.26
ICICI Lombard General Insurance Company Limited	1.22	Invesco India Liquid Fund - Direct Plan - Growth	0.26
Varun Beverages Limited	1.22	Cash & Cash Equivalent	3.00
Global Health Limited	1.20	Total	100.00
Samvardhana Motherson International Limited	1.17		
Multi Commodity Exchange of India Limited	1.09	Industry Classification³	
RBL Bank Limited	1.08		% of Net Assets
Ambuja Cements Limited	1.04	Banks	23.36%
Craftsman Automation Limited	1.02	IT - Software	7.85%
Volta Limited	0.92	Pharmaceuticals & Biotechnology	6.52%
UltraTech Cement Limited	0.90	Retailing	6.01%
Jubilant Foodworks Limited	0.88	Automobiles	5.50%
SBI Life Insurance Company Limited	0.87	Petroleum Products	4.82%
		Finance	4.66%
		Construction	4.40%
		Industrial Products	4.20%
		Healthcare Services	4.43%
		Consumer Durables	3.07%
		Capital Markets	2.35%
		Auto Components	2.19%
		Insurance	2.09%
		Transport Services	2.07%
		Aerospace & Defense	1.96%
		Telecom - Services	1.95%
		Cement & Cement Products	1.94%
		Realty	1.39%
		Industrial Manufacturing	1.34%
		Agricultural, Commercial & Construction Vehicles	1.29%
		Beverages	1.22%
		Leisure Services	0.88%
		Non - Ferrous Metals	0.69%
		Paper, Forest & Jute Products	0.67%
		Food Products	0.43%
		Chemicals & Petrochemicals	0.33%
		Electrical Equipment	0.13%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of largecap companies

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 100 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Largecap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

21st August, 2009

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 68.85

IDCW 28.59

Direct Plan

Growth 83.28

IDCW 36.88

Portfolio Turnover Ratio (1 Year)

0.61

Weighted Average Expense Ratio² for the month

Regular 2.02%

Direct 0.71%

Benchmark Index

NIFTY 100 TRI

AAuM for the month of

February, 2026: ₹ 1701.97 crores

AuM as on

28th February, 2026: ₹ 1701.68 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since December 01, 2023

Asset Allocation

Equity Holding 97.72%

Cash & Cash Equivalent 2.28%

Performance Attributes

Standard Deviation 3.79%

Beta 1.07

Sharpe Ratio 0.27

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 81.67%

Mid Cap 8.30%

Small Cap 7.75%

Fund P/E - FY26E⁵ 26.24

Fund P/B 4.29

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty 100 TRI	Nifty 50 TRI	Nifty 50 TRI	Nifty 100 TRI	Nifty 50 TRI	Nifty 50 TRI
1 Year	17.44%	16.49%	15.12%	11,739	11,644	11,507
3 Years	17.74%	16.12%	14.64%	16,323	15,659	15,066
5 Years	14.25%	13.28%	12.93%	19,482	18,664	18,379
7 Years	14.28%	14.34%	14.19%	25,462	25,560	25,331
10 Years	14.24%	15.22%	15.09%	37,871	41,244	40,781
Since Inception (21 August, 2009)	12.38%	12.68%	12.26%	68,850	71,952	67,649

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 100 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	122,184	3.44%	123,591	5.68%	122,960
3 Years	360,000	10.34%	417,907	9.98%	413,667	9.28%	
5 Years	600,000	12.25%	800,246	11.50%	791,187	11.04%	
7 Years	840,000	13.37%	1,380,811	13.97%	1,364,470	13.64%	
10 Years	1,200,000	13.37%	2,435,607	13.58%	2,421,981	13.47%	
Since Inception (21-Aug-2009)	1,990,000	12.90%	6,510,893	13.02%	6,329,351	12.72%	

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	97.72	PTC Industries Limited	1.15
ICICI Bank Limited	7.86	Divi's Laboratories Limited	1.13
HDFC Bank Limited	7.22	Apollo Hospitals Enterprise Limited	1.12
ICICI Prudential Asset Management Company Limited	5.88	Shriram Finance Limited	1.09
Infosys Limited	4.68	Vishal Mega Mart Limited	1.04
Larsen & Toubro Limited	4.36	Hindalco Industries Limited	0.98
Bajaj Finance Limited	3.93	Hindustan Aeronautics Limited	0.98
Bharti Airtel Limited	3.54	Coforge Limited	0.94
InterGlobe Aviation Limited	3.22	Bharat Electronics Limited	0.93
Eternal Limited	3.07	Tube Investments of India Limited	0.93
Torrent Pharmaceuticals Limited	2.95	SRF Limited	0.90
Eicher Motors Limited	2.82	PB Fintech Limited	0.89
Titan Company Limited	2.55	Global Health Limited	0.81
Tech Mahindra Limited	2.51	Delhivery Limited	0.76
Asian Paints Limited	2.30	Home First Finance Company India Limited	0.76
UltraTech Cement Limited	2.28	DLF Limited	0.71
Cholamandalam Investment and Finance Company Ltd	2.27	Dixon Technologies (India) Limited	0.54
Axis Bank Limited	2.27	NTPC Green Energy Limited	0.53
Max Healthcare Institute Limited	2.07	Lodha Developers Limited	0.51
Ather Energy Limited	1.88	Trent Limited	0.49
ABB India Limited	1.82	Jyoti CNC Automation Ltd	0.37
CG Power and Industrial Solutions Limited	1.75	Kwality Walls (India) Limited	0.03
Multi Commodity Exchange of India Limited	1.72	Cash & Cash Equivalent	2.28
Bank of Baroda	1.64	Total	100.00
Mahindra & Mahindra Limited	1.56		
Central Depository Services (India) Limited	1.52		
Poly Medicure Limited	1.28		
Samvardhana Motherson International Limited	1.18		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
07-Feb-25	3.00	29.79
12-Jan-24	3.00	29.27
Direct Plan IDCW		
07-Feb-25	3.00	37.13
12-Jan-24	3.00	35.26

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	18.99%
Capital Markets	9.12%
IT - Software	8.13%
Finance	8.05%
Automobiles	6.26%
Consumer Durables	5.39%
Retailing	4.60%
Construction	4.36%
Pharmaceuticals & Biotechnology	4.08%
Healthcare Services	4.00%
Transport Services	3.98%
Electrical Equipment	3.57%
Telecom - Services	3.54%
Cement & Cement Products	2.28%
Auto Components	2.11%
Aerospace & Defense	1.91%
Healthcare Equipment & Supplies	1.28%
Realty	1.22%
Industrial Products	1.15%
Non - Ferrous Metals	0.98%
Chemicals & Petrochemicals	0.90%
Financial Technology (Fintech)	0.89%
Power	0.53%
Industrial Manufacturing	0.37%
Food Products	0.03%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in upto 20 stocks across market capitalization.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

29th September, 2020

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 25.48

IDCW 20.52

Direct Plan

Growth 27.63

IDCW 22.49

Portfolio Turnover Ratio (1 Year)

0.28

Weighted Average Expense Ratio² for the month

Regular 1.81%

Direct 0.48%

Benchmark Index

BSE 500 TRI

AAuM for the month of

February, 2026: ₹ 4856.84 crores

AuM as on

28th February, 2026: ₹ 4916.54 crores

Fund Manager & Experience

Taher Badshah

Total Experience 30 Years

Experience in managing this fund: Since September 29, 2020

Hiten Jain

Total Experience 17 Years

Experience in managing this fund: Since September 14, 2022

Asset Allocation

Equity Holding 90.83%

Mutual Fund Units 1.55%

Cash & Cash Equivalent 7.62%

Performance Attributes

Standard Deviation 4.24%

Beta 1.00

Sharpe Ratio 0.31

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 50.41%

Mid Cap 22.12%

Small Cap 18.28%

Fund P/E - FY26E⁵ 27.83

Fund P/B 5.87

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE 500 TRI	Addl. BM Nifty 50 TRI
1 Year	4.48%	17.35%	15.12%	10,447	11,730	11,507
3 Years	22.03%	17.67%	14.64%	18,174	16,292	15,066
5 Years	15.55%	14.76%	12.93%	20,615	19,917	18,379
Since Inception (29 September, 2020)	18.85%	19.41%	17.45%	25,480	26,144	23,892

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	112,735	-11.18%	123,321	5.25%	122,960	4.67%
3 Years	360,000	415,406	9.57%	419,025	10.16%	413,667	9.28%
5 Years	600,000	837,046	13.32%	820,264	12.49%	791,187	11.04%
Since Inception (29-Sep-2020)	650,000	954,341	14.14%	935,948	13.42%	896,233	11.81%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of regular plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 90.83			
ICICI Bank Limited	8.90	Persistent Systems Limited	3.91
Larsen & Toubro Limited	8.78	Delhivery Limited	3.76
HDFC Bank Limited	8.01	Global Health Limited	3.58
InterGlobe Aviation Limited	6.16	BEML Limited	2.63
Hitachi Energy India Limited	5.72	Coforge Limited	2.47
Cholamandalam Investment and Finance Company Ltd	4.85	Multi Commodity Exchange of India Limited	2.44
TVS Motor Company Limited	4.75	Aditya Birla Real Estate Limited	1.86
Hindustan Aeronautics Limited	4.74	Cohance Lifesciences Limited	0.88
Ather Energy Limited	4.63	Preference Shares	
Nuvama Wealth Management Limited	4.52	TVS Motor Company Limited	0.02
Eternal Limited	4.22	Mutual Fund Units 1.55	
Dixon Technologies (India) Limited	4.00	Invesco India Short Duration Fund - Direct Plan - Growth	1.55
Cash & Cash Equivalent 7.62			
Total 100.00			

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
07-Feb-25	2.50	23.78
Direct Plan IDCW		
07-Feb-25	2.50	25.52

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification ³	% of Net Assets
Banks	16.91%
Transport Services	9.92%
Automobiles	9.40%
Construction	8.78%
Capital Markets	6.96%
IT - Software	6.38%
Electrical Equipment	5.72%
Finance	4.85%
Aerospace & Defense	4.74%
Retailing	4.22%
Consumer Durables	4.00%
Healthcare Services	3.58%
Agricultural, Commercial & Construction Vehicles	2.63%
Paper, Forest & Jute Products	1.86%
Pharmaceuticals & Biotechnology	0.88%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of large and mid cap companies

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY LargeMidcap 250 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment 9th August, 2007

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 98.19
IDCW 44.14

Direct Plan

Growth 117.05
IDCW 54.27

Portfolio Turnover Ratio (1 Year) 0.32

Weighted Average Expense Ratio² for the month

Regular 1.75%
Direct 0.60%

Benchmark Index

NIFTY LargeMidcap 250 TRI

AAuM for the month of

February, 2026: ₹ 9417.32 crores

AuM as on

28th February, 2026: ₹ 9392.05 crores

Fund Manager & Experience

Aditya Khemani
Total Experience 19 Years
Experience in managing this fund:
Since November 09, 2023

Asset Allocation

Equity Holding 98.36%
Cash & Cash Equivalent 1.64%

Performance Attributes

Standard Deviation 4.32%
Beta 1.03
Sharpe Ratio 0.35
Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 39.90%
Mid Cap 37.19%
Small Cap 21.25%

Fund P/E - FY26E⁵ 31.72
Fund P/B 5.43

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NIFTY Large Midcap 250 TRI	Nifty 50 TRI		NIFTY Large Midcap 250 TRI	Nifty 50 TRI
1 Year	21.35%	20.18%	15.12%	12,128	12,012	11,507
3 Years	24.83%	20.59%	14.64%	19,451	17,536	15,066
5 Years	17.52%	17.07%	12.93%	22,438	22,009	18,379
7 Years	17.30%	17.85%	14.19%	30,570	31,585	25,331
10 Years	17.47%	17.80%	15.09%	50,046	51,482	40,781
Since Inception (09 August, 2007)	13.09%	13.23%	11.14%	98,190	100,393	71,120

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		NIFTY Large Midcap 250 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	122,697	4.25%	124,926	7.81%	122,960	4.67%
3 Years	360,000	456,975	16.20%	432,866	12.40%	413,667	9.28%
5 Years	600,000	929,780	17.60%	870,762	14.92%	791,187	11.04%
7 Years	840,000	1,621,292	18.48%	1,596,391	18.05%	1,364,470	13.64%
10 Years	1,200,000	2,879,226	16.70%	2,855,897	16.55%	2,421,981	13.47%
Since Inception (09-Aug-2007)	2,230,000	11,017,116	15.23%	11,216,455	15.39%	8,164,414	12.56%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 98.36			
Hexaware Technologies Limited	1.86	Aditya Infotech Limited	1.85
Max Healthcare Institute Limited	7.18	Apollo Hospitals Enterprise Limited	1.62
InterGlobe Aviation Limited	5.95	Bharti Airtel Limited	1.49
BSE Limited	4.56	TVS Motor Company Limited	1.48
Sai Life Sciences Limited	4.55	UltraTech Cement Limited	1.44
Trent Limited	4.52	The Phoenix Mills Limited	1.37
Eternal Limited	4.32	Timken India Limited	1.35
ICICI Bank Limited	3.99	ETHOS LTD.	1.18
Swiggy Limited	3.54	Go Digit General Insurance Limited	1.14
The Federal Bank Limited	3.51	Sonata Software Limited	0.94
L&T Finance Limited	3.43	Carborundum Universal Limited	0.88
Prestige Estates Projects Limited	3.33	Sobha Limited	0.74
Amber Enterprises India Limited	3.19	Max Estates Limited	0.69
Glenmark Pharmaceuticals Limited	3.06	Craftsman Automation Limited	0.56
Cholamandalam Investment and Finance Company Ltd	3.01	Grindwell Norton Limited	0.54
IndusInd Bank Limited	3.00	Bansal Wire Industries Limited	0.52
AU Small Finance Bank Limited	2.94	Safari Industries (India) Limited	0.42
ABB India Limited	2.93	Corona Remedies Limited	0.42
JK Cement Limited	2.48	Wework India Management Limited	0.35
Max Financial Services Limited	1.99	FSN E-Commerce Ventures Limited	0.18
HDFC Asset Management Company Limited	1.97	Preference Shares	
Global Health Limited	1.94	TVS Motor Company Limited	0.02
Krishna Institute Of Medical Sciences Limited	1.93	Cash & Cash Equivalent	
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
21-Mar-25	4.00	43.17
Direct Plan IDCW		
21-Mar-25	4.00	51.66

Past performance may or may not be sustained in future.

IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Industry Classification³

Industry	% of Net Assets
Banks	13.44%
Healthcare Services	12.67%
Retailing	12.56%
Pharmaceuticals & Biotechnology	8.03%
Capital Markets	6.53%
Finance	6.44%
Realty	6.13%
Transport Services	5.95%
Consumer Durables	4.79%
Cement & Cement Products	3.92%
Industrial Products	3.29%
Insurance	3.13%
Electrical Equipment	2.93%
IT - Software	2.80%
Industrial Manufacturing	1.85%
Automobiles	1.50%
Telecom - Services	1.49%
Auto Components	0.56%
Commercial Services & Supplies	0.35%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Midcap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 150 Midcap TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in Midcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment 19th April, 2007

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 177.41

IDCW 60.81

Direct Plan

Growth 214.78

IDCW 80.49

Portfolio Turnover Ratio (1 Year) 0.31

Weighted Average Expense Ratio² for the month

Regular 1.71%

Direct 0.54%

Benchmark Index

BSE 150 Midcap TRI

AAuM for the month of

February, 2026: ₹ 10684.79 crores

AuM as on

28th February, 2026: ₹ 10771.9 crores

Fund Manager & Experience

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since November 09, 2023

Asset Allocation

Equity Holding 99.35%

Cash & Cash Equivalent 0.65%

Performance Attributes

Standard Deviation 4.75%

Beta 0.97

Sharpe Ratio 0.36

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 15.91%

Mid Cap 65.15%

Small Cap 18.29%

Fund P/E - FY26E⁵ 30.39

Fund P/B 4.81

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	BSE 150 Midcap TRI	Nifty 50 TRI		BSE 150 Midcap TRI	Nifty 50 TRI	
1 Year	25.70%	20.72%	15.12%	12,562	12,065	11,507
3 Years	27.33%	23.83%	14.64%	20,646	18,990	15,066
5 Years	20.78%	20.08%	12.93%	25,734	24,992	18,379
7 Years	21.32%	21.20%	14.19%	38,694	38,427	25,331
10 Years	19.66%	19.39%	15.09%	60,200	58,893	40,781
Since Inception (19 April, 2007)	16.46%	15.05%	11.55%	177,410	140,877	78,744

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- Face Value per unit is Rs. 10/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE Midcap 150 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	124,540	7.19%	124,295	6.80%
3 Years	360,000	472,235	18.53%	438,579	13.32%	413,667	9.28%
5 Years	600,000	988,158	20.11%	920,413	17.19%	791,187	11.04%
7 Years	840,000	1,852,032	22.23%	1,798,877	21.41%	1,364,470	13.64%
10 Years	1,200,000	3,370,112	19.62%	3,226,466	18.81%	2,421,981	13.47%
Since Inception (19-Apr-2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2} Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on April 20, 2010, first SIP installment is taken as May 1, 2010. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1: Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments 99.35		No. of Holdings : 43	
Krishna Institute Of Medical Sciences Limited	1.34	Eternal Limited	1.33
The Federal Bank Limited	6.21	Vishal Mega Mart Limited	1.31
AU Small Finance Bank Limited	5.28	ETHOS LTD.	1.18
Prestige Estates Projects Limited	5.00	Corona Remedies Limited	1.03
Max Healthcare Institute Limited	4.84	Craftsman Automation Limited	1.01
BSE Limited	4.77	Dr Agarwals Health Care Limited	0.94
Swiggy Limited	4.59	Timken India Limited	0.88
L&T Finance Limited	4.44	Go Digit General Insurance Limited	0.73
Max Financial Services Limited	4.16	Coforge Limited	0.63
Global Health Limited	4.11	Sobha Limited	0.60
InterGlobe Aviation Limited	4.01	Bansal Wire Industries Limited	0.57
Glenmark Pharmaceuticals Limited	3.70	Innova Captab Limited	0.54
JK Cement Limited	3.59	Max Estates Limited	0.50
IndusInd Bank Limited	3.53	Carborundum Universal Limited	0.47
Sai Life Sciences Limited	3.11	Wework India Management Limited	0.40
Amber Enterprises India Limited	3.03	Sonata Software Limited	0.37
Trent Limited	2.77	Cash & Cash Equivalent 0.65	
ICICI Lombard General Insurance Company Limited	2.69	Total 100.00	
Hexaware Technologies Limited	2.54		
FSN E-Commerce Ventures Limited	2.48	Industry Classification³	
Cholamandalam Financial Holdings Limited	1.72	% of Net Assets	
Aditya Infotech Limited	1.59	Banks	15.02%
Dixon Technologies (India) Limited	1.52	Retailing	12.48%
ABB India Limited	1.50	Healthcare Services	11.23%
The Phoenix Mills Limited	1.49	Pharmaceuticals & Biotechnology	8.38%
HDFC Asset Management Company Limited	1.46	Realty	7.59%
Apar Industries Limited	1.39	Insurance	7.58%
		Capital Markets	6.23%
		Finance	6.16%
		Consumer Durables	5.73%
		Transport Services	4.01%
		Cement & Cement Products	3.59%
		IT - Software	3.54%
		Electrical Equipment	2.89%
		Industrial Products	1.92%
		Industrial Manufacturing	1.59%
		Auto Components	1.01%
		Commercial Services & Supplies	0.40%

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
21-Mar-25	5.40	57.78
Direct Plan IDCW		
21-Mar-25	5.40	73.97

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of smallcap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 250 Smallcap TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in stocks of smallcap companies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load 1
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th October, 2018

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 41.04
IDCW 32.66

Direct Plan

Growth 45.84
IDCW 37.34

Portfolio Turnover Ratio (1 Year) 0.52

Weighted Average Expense Ratio² for the month

Regular 1.70%
Direct 0.40%

Benchmark Index

BSE 250 Smallcap TRI

AAuM for the month of

February, 2026: ₹ 9599.09 crores

AuM as on

28th February, 2026: ₹ 9716.4 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years
Experience in managing this fund: Since October 30, 2018

Aditya Khemani

Total Experience 19 Years
Experience in managing this fund: Since November 09, 2023

Asset Allocation

Equity Holding 98.90%
Cash & Cash Equivalent 1.10%

Performance Attributes

Standard Deviation 4.86%
Beta 0.82
Sharpe Ratio 0.31
Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 11.30%
Mid Cap 20.20%
Small Cap 67.40%

Fund P/E - FY26E⁵ 27.65

Fund P/B 4.71

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 250 Small Cap TRI	Nifty 50 TRI		BSE 250 Small Cap TRI	Nifty 50 TRI
1 Year	20.63%	13.99%	15.12%	12,056	11,395	11,507
3 Years	24.51%	20.15%	14.64%	19,304	17,347	15,066
5 Years	21.92%	18.12%	12.93%	26,965	23,013	18,379
7 Years	23.04%	18.46%	14.19%	42,706	32,750	25,331
Since Inception (30 October, 2018)	21.23%	17.35%	14.43%	41,040	32,325	26,878

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	123,376	5.33%	116,799	-4.98%	122,960	4.67%
3 Years	360,000	443,690	14.12%	396,395	6.39%	413,667	9.28%
5 Years	600,000	942,431	18.16%	828,513	12.90%	791,187	11.04%
7 Years	840,000	1,879,602	22.65%	1,643,100	18.86%	1,364,470	13.64%
Since Inception (30-Oct-2018)	880,000	2,041,700	22.49%	1,769,063	18.67%	1,466,761	13.67%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.90	Jyoti CNC Automation Ltd	1.03
Amber Enterprises India Limited	5.50	Angel One Limited	0.98
Sai Life Sciences Limited	5.08	Zensar Technologies Limited	0.97
Krishna Institute Of Medical Sciences Limited	4.87	Mrs. Bectors Food Specialities Limited	0.87
Max Healthcare Institute Limited	3.87	Afcons Infrastructure Limited	0.86
Swiggy Limited	3.74	Wockhardt Limited	0.81
InterGlobe Aviation Limited	3.71	Central Depository Services (India) Limited	0.80
Karur Vysya Bank Limited	3.25	Home First Finance Company India Limited	0.75
RBL Bank Limited	2.90	Timken India Limited	0.71
Aditya Infotech Limited	2.90	CreditAccess Grameen Limited	0.69
BSE Limited	2.85	The Phoenix Mills Limited	0.69
The Federal Bank Limited	2.61	Carborundum Universal Limited	0.65
Global Health Limited	2.57	Hexaware Technologies Limited	0.57
JK Lakshmi Cement Limited	2.35	Innova Captab Limited	0.43
L&T Finance Limited	2.18	Ingersoll Rand (India) Limited	0.39
Corona Remedies Limited	2.17	Aether Industries Limited	0.38
Ather Energy Limited	1.97	Neogen Chemicals Limited	0.34
ETHOS LTD.	1.93	Elh Limited	0.32
Delhivery Limited	1.92	Trualt Bioenergy Ltd	0.31
Trent Limited	1.90	Orchid Pharma Limited	0.29
Eternal Limited	1.82	Birla Corporation Limited	0.27
Cholamandalam Financial Holdings Limited	1.82	Max Estates Limited	0.27
AU Small Finance Bank Limited	1.79	Aster DM Healthcare Limited	0.19
Wework India Management Limited	1.58	Bansal Wire Industries Limited	0.18
Craftsman Automation Limited	1.52	Chalet Hotels Limited	0.10
Go Digit General Insurance Limited	1.52	KSB Limited	0.01
ZF Commercial Vehicle Control Systems India Limited	1.51	Cash & Cash Equivalent	1.10
Dr Agarwals Health Care Limited	1.49	Total	100.00
Leela Palaces Hotels & Resorts Limited	1.39		
Aditya Birla Real Estate Limited	1.39	Industry Classification³	% of Net Assets
Prestige Estates Projects Limited	1.38	Healthcare Services	12.99%
Kwality Walls (India) Limited	1.31	Banks	10.55%
Brigade Enterprises Limited	1.29	Pharmaceuticals & Biotechnology	8.78%
Sonata Software Limited	1.26	Consumer Durables	8.64%
Anand Rathi Wealth Limited	1.26	Retailing	7.46%
Safari Industries (India) Limited	1.21	Finance	6.50%
Kirloskar Oil Engines Limited	1.11	Capital Markets	5.89%
SBFC Finance Limited	1.06	Transport Services	5.63%
BEML Limited	1.06	Industrial Manufacturing	3.93%
		Realty	3.63%
		Industrial Products	3.05%
		Auto Components	3.03%
		IT - Software	2.80%
		Cement & Cement Products	2.62%
		Food Products	2.18%
		Automobiles	1.97%
		Leisure Services	1.81%
		Commercial Services & Supplies	1.58%
		Insurance	1.52%
		Paper, Forest & Jute Products	1.39%
		Agricultural, Commercial & Construction Vehicles	1.06%
		Construction	0.86%
		Chemicals & Petrochemicals	0.72%
		Agricultural Food & other Products	0.31%

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
07-Feb-25	3.00	34.23
Direct Plan IDCW		
07-Feb-25	3.00	38.21

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

Industry	% of Net Assets
Healthcare Services	12.99%
Banks	10.55%
Pharmaceuticals & Biotechnology	8.78%
Consumer Durables	8.64%
Retailing	7.46%
Finance	6.50%
Capital Markets	5.89%
Transport Services	5.63%
Industrial Manufacturing	3.93%
Realty	3.63%
Industrial Products	3.05%
Auto Components	3.03%
IT - Software	2.80%
Cement & Cement Products	2.62%
Food Products	2.18%
Automobiles	1.97%
Leisure Services	1.81%
Commercial Services & Supplies	1.58%
Insurance	1.52%
Paper, Forest & Jute Products	1.39%
Agricultural, Commercial & Construction Vehicles	1.06%
Construction	0.86%
Chemicals & Petrochemicals	0.72%
Agricultural Food & other Products	0.31%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Investment predominantly in equity and equity related instruments of companies engaged in the business of banking and financial services.

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Financial Services TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a portfolio of Equity and Equity Related Instruments of companies engaged in the business of banking and financial services.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

14th July, 2008

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 146.00

IDCW 74.45

Direct Plan

Growth 175.88

IDCW 90.52

Portfolio Turnover Ratio (1 Year)

0.27

Weighted Average Expense Ratio² for the month

Regular 2.09%

Direct 0.79%

Benchmark Index

Nifty Financial Services TRI

AAuM for the month of

February, 2026: ₹ 1650.88 crores

AuM as on

28th February, 2026: ₹ 1649.99 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since May 19, 2020

Haresh Kapoor

Total Experience 11 Years

Experience in managing this fund:

Since January 01, 2026

Asset Allocation

Equity Holding 99.00%

Cash & Cash Equivalent 1.00%

Performance Attributes

Standard Deviation 3.42%

Beta 0.83

Sharpe Ratio 0.42

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 56.33%

Mid Cap 22.90%

Small Cap 19.77%

Fund P/E - FY26E⁵ 18.83

Fund P/B 2.77

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 Invested		
	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty Financial Services TRI	Addl. BM Nifty 50 TRI
1 Year	27.64%	22.28%	15.12%	12,756	12,221	11,507
3 Years	22.91%	16.86%	14.64%	18,568	15,959	15,066
5 Years	16.04%	12.58%	12.93%	21,059	18,099	18,379
7 Years	16.25%	14.71%	14.19%	28,706	26,143	25,331
10 Years	18.01%	17.83%	15.09%	52,405	51,599	40,781
Since Inception (14 July, 2008)	16.42%	16.36%	12.27%	146,000	144,655	76,938

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty Financial Services TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	130,176	16.33%	128,097	12.93%	122,960	4.67%
3 Years	360,000	466,974	17.73%	450,033	15.12%	413,667	9.28%
5 Years	600,000	932,260	17.71%	850,806	13.98%	791,187	11.04%
7 Years	840,000	1,574,709	17.66%	1,422,227	14.80%	1,364,470	13.64%
10 Years	1,200,000	2,760,876	15.92%	2,596,097	14.77%	2,421,981	13.47%
Since Inception (14-Jul-2008)	2,120,000	10,191,304	15.83%	9,860,433	15.52%	7,492,790	12.91%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.00	Can Fin Homes Limited	2.25
HDFC Bank Limited	15.27	The Federal Bank Limited	2.15
ICICI Bank Limited	13.61	Nuvama Wealth Management Limited	2.13
Multi Commodity Exchange of India Limited	6.82	SBI Life Insurance Company Limited	2.08
Axis Bank Limited	6.44	PB Fintech Limited	2.04
Karur Vysya Bank Limited	5.27	Max Financial Services Limited	1.63
Shriram Finance Limited	4.79	RBL Bank Limited	1.60
ICICI Prudential Asset Management Company Limited	4.53	One 97 Communications Limited	1.39
Cholamandalam Investment and Finance Company Ltd	3.42	Equitas Small Finance Bank Limited	1.35
Central Depository Services (India) Limited	2.94	Prudent Corporate Advisory Services Limited	1.32
Bank of Baroda	2.90	Aadhar Housing Finance Limited	1.24
Indian Bank	2.73	ICICI Lombard General Insurance Company Limited	1.13
BSE Limited	2.68	Home First Finance Company India Limited	1.01
Muthoot Finance Limited	2.36	Tata Capital Limited	0.93
IndusInd Bank Limited	2.33	Medi Assist Healthcare Services Limited	0.66
		Cash & Cash Equivalent	1.00
		Total	100.00

Industry Classification³

	% of Net Assets
Banks	53.65%
Capital Markets	20.42%
Finance	16.00%
Insurance	5.50%
Financial Technology (Fintech)	3.43%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of infrastructure companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE India Infrastructure TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in a portfolio that is predominantly constituted of Equity and Equity Related Instruments of infrastructure companies.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load 1
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
 - Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 21st November, 2007

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth	60.09
IDCW	38.63
Direct Plan	
Growth	72.78
IDCW	48.70

Portfolio Turnover Ratio (1 Year) 0.84

Weighted Average Expense Ratio² for the month

Regular	2.15%
Direct	0.92%

Benchmark Index

BSE India Infrastructure TRI

AAuM for the month of

February, 2026: ₹ 1364.39 crores

AuM as on

28th February, 2026: ₹ 1369.78 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Equity Holding	95.15%
Cash & Cash Equivalent	4.85%

Performance Attributes

Standard Deviation	5.64%
Beta	0.70
Sharpe Ratio	0.27
Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)	

Market Capitalization

Large Cap	23.38%
Mid Cap	22.64%
Small Cap	49.13%

Fund P/E - FY26E ⁵	36.18
Fund P/B	6.66

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE India Infrastructure TRI	Nifty 50 TRI		BSE India Infrastructure TRI	Nifty 50 TRI
1 Year	18.93%	20.27%	15.12%	11,887	12,021	11,507
3 Years	23.49%	32.26%	14.64%	18,831	23,136	15,066
5 Years	21.22%	24.75%	12.93%	26,206	30,251	18,379
7 Years	21.53%	21.21%	14.19%	39,172	38,461	25,331
10 Years	18.38%	19.04%	15.09%	54,086	57,173	40,781
Since Inception (21 November, 2007)	10.31%	8.10%	9.90%	60,090	41,563	56,193

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE India Infrastructure Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	119,429	-0.89%	125,023	7.97%	122,960	4.67%
3 Years	360,000	419,154	10.18%	452,443	15.50%	413,667	9.28%
5 Years	600,000	910,373	16.74%	1,039,330	22.19%	791,187	11.04%
7 Years	840,000	1,759,502	20.79%	2,057,139	25.20%	1,364,470	13.64%
10 Years	1,200,000	3,170,911	18.49%	3,387,058	19.71%	2,421,981	13.47%
Since Inception (21-Nov-2007)	-	-	-	-	-	-	-

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Returns for other periods not available as the Scheme was close-ended and re-opened for purchase on November 23, 2010, first SIP installment is taken as December 1, 2010. Please refer relative performance table for non SIP returns. SIP doesn't ensure profit or guarantee protection against loss in a declining market. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		95.15	
Honeywell Automation India Limited	7.45	Trualt Bioenergy Ltd	2.17
Larsen & Toubro Limited	6.39	Triveni Turbine Limited	2.13
Hitachi Energy India Limited	4.76	Dixon Technologies (India) Limited	1.99
Schneider Electric Infrastructure Limited	4.07	JNK India Limited	1.96
ABB India Limited	4.05	KEC International Limited	1.91
Bharat Dynamics Limited	3.75	Knowledge Marine & Engineering Works Limited	1.69
Bharti Airtel Limited	3.42	G R Infraprojects Limited	1.65
Transformers And Rectifiers (India) Limited	3.37	Indiqube Spaces Limited	1.65
InterGlobe Aviation Limited	3.26	Timken India Limited	1.41
ZF Commercial Vehicle Control Systems India Limited	3.16	Bharat Electronics Limited	1.27
PTC Industries Limited	3.15	GE Vernova T&D India Limited	1.26
Grindwell Norton Limited	2.95	Hindustan Aeronautics Limited	0.96
Tube Investments of India Limited	2.78	Max Healthcare Institute Limited	0.77
Dredging Corporation of India Limited	2.73	Craftsman Automation Limited	0.71
CG Power and Industrial Solutions Limited	2.73	Amber Enterprises India Limited	0.68
Afcons Infrastructure Limited	2.63	Ratnamani Metals & Tubes Limited	0.60
Delhivery Limited	2.58	Cummins India Limited	0.53
NTPC Green Energy Limited	2.40	National Aluminium Company Limited	0.49
Cochin Shipyard Limited	2.40	Awfis Space Solutions Limited	0.48
Linde India Limited	2.35	Prestige Estates Projects Limited	0.46
		Cash & Cash Equivalent	4.85
		Total	100.00

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
07-Feb-25	4.50	42.08
16-Feb-24	4.50	42.76
Direct Plan IDCW		
07-Feb-25	4.50	51.25
16-Feb-24	4.50	50.49

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Industry Classification³

Industry	% of Net Assets
Electrical Equipment	22.37%
Construction	12.58%
Industrial Manufacturing	11.81%
Industrial Products	8.64%
Auto Components	6.65%
Aerospace & Defense	5.98%
Transport Services	5.84%
Engineering Services	4.42%
Telecom - Services	3.42%
Consumer Durables	2.67%
Power	2.40%
Chemicals & Petrochemicals	2.35%
Agricultural Food & other Products	2.17%
Commercial Services & Supplies	2.13%
Healthcare Services	0.77%
Non - Ferrous Metals	0.49%
Realty	0.46%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity-related instruments of Government companies (PSU's)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE PSU TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in Equity and Equity Related Instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
- 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
- Nil - if units are redeemed or switched-out after 1 year from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 18th November, 2009

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 68.32
IDCW 45.20

Direct Plan

Growth 81.65
IDCW 55.09

Portfolio Turnover Ratio (1 Year) 0.30

Weighted Average Expense Ratio² for the month

Regular 2.12%
Direct 0.89%

Benchmark Index

BSE PSU TRI

AAuM for the month of

February, 2026: ₹ 1486.82 crores

AuM as on

28th February, 2026: ₹ 1510.76 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years
Experience in managing this fund: Since July 01, 2025

Hiten Jain

Total Experience 17 Years
Experience in managing this fund: Since July 01, 2025

Asset Allocation

Equity Holding 98.63%
Cash & Cash Equivalent 1.37%

Performance Attributes

Standard Deviation 6.28%
Beta 0.95
Sharpe Ratio 0.34
Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 55.17%
Mid Cap 34.47%
Small Cap 8.99%

Fund P/E - FY26E⁵ 13.65
Fund P/B 2.35

Fund P/E - FY26E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark BSE PSU TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark BSE PSU TRI	Addl. BM Nifty 50 TRI
1 Year	38.56%	44.54%	15.12%	13,844	14,440	11,507
3 Years	32.54%	37.60%	14.64%	23,286	26,054	15,066
5 Years	25.74%	30.61%	12.93%	31,469	38,070	18,379
7 Years	23.45%	23.08%	14.19%	43,711	42,819	25,331
10 Years	19.37%	19.08%	15.09%	58,795	57,347	40,781
Since Inception (18 November, 2009)	12.52%	8.67%	11.68%	68,320	38,723	60,489

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE PSU TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	132,414	20.02%	141,547	35.44%	122,960	4.67%
3 Years	360,000	486,476	20.66%	526,437	26.43%	413,667	9.28%
5 Years	600,000	1,111,875	25.00%	1,263,190	30.38%	791,187	11.04%
7 Years	840,000	2,038,392	24.95%	2,406,358	29.66%	1,364,470	13.64%
10 Years	1,200,000	3,502,271	20.33%	3,824,753	21.96%	2,421,981	13.47%
Since Inception (18-Nov-2009)	1,960,000	8,409,214	16.05%	7,265,599	14.53%	6,128,750	12.75%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.63	Bharat Dynamics Limited	3.73
State Bank of India	9.32	SBI Life Insurance Company Limited	3.65
Indian Bank	7.59	GAIL (India) Limited	3.47
Bharat Petroleum Corporation Limited	6.93	Oil & Natural Gas Corporation Limited	3.37
Bharat Electronics Limited	6.82	Power Grid Corporation of India Limited	3.27
Hindustan Aeronautics Limited	6.76	Cochin Shipyard Limited	3.12
NTPC Green Energy Limited	5.45	BEML Limited	2.97
Bank of Baroda	5.28	Hindustan Petroleum Corporation Limited	2.76
NTPC Limited	4.55	NHPC Limited	2.64
Dredging Corporation of India Limited	4.07	Can Fin Homes Limited	1.95
REC Limited	3.94	Mazagon Dock Shipbuilders Limited	1.75
National Aluminium Company Limited	3.80	Indian Railway Catering And Tourism Corporation Limited	1.44

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
28-Mar-25	3.85	41.9
Direct Plan IDCW		
28-Mar-25	3.85	49.72

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Cash & Cash Equivalent

Total 100.00

Industry Classification³

	% of Net Assets
Banks	22.19%
Aerospace & Defense	17.31%
Power	15.91%
Petroleum Products	9.69%
Finance	5.89%
Industrial Manufacturing	4.87%
Engineering Services	4.07%
Non - Ferrous Metals	3.80%
Insurance	3.65%
Gas	3.47%
Oil	3.37%
Agricultural, Commercial & Construction Vehicles	2.97%
Leisure Services	1.44%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investments predominantly in equity and equity related instruments of companies following ESG theme

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty100 ESG Index TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies which are selected based on Environmental, Social and Governance (ESG) integration strategy as defined by our proprietary investment framework. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 • Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 • 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 • Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
 Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

20th March, 2021

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth	16.28
IDCW	13.13
Direct Plan	
Growth	17.59
IDCW	14.35

Portfolio Turnover Ratio (1 Year)

0.59

Weighted Average Expense Ratio² for the month

Regular	2.45%
Direct	1.15%

Benchmark Index

Nifty100 ESG Index TRI

AAUm for the month of

February, 2026: ₹ 413.11 crores

AUm as on

28th February, 2026: ₹ 399.56 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years
 Experience in managing this fund: Since March 20, 2021

Haresh Kapoor

Total Experience 11 Years
 Experience in managing this fund: Since January 01, 2026

Asset Allocation

Equity Holding	98.98%
Cash & Cash Equivalent	1.02%

Performance Attributes

Standard Deviation	3.69%
Beta	0.96
Sharpe Ratio	0.16

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap	78.79%
Mid Cap	5.72%
Small Cap	14.47%

Fund P/E - FY26E⁵

24.19

Fund P/B

4.50

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

BRSR - Business Responsibility and Sustainability Reporting.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	4.78%	18.05%	15.12%	10,476	11,799	11,507
3 Years	12.12%	17.45%	14.64%	14,095	16,200	15,066
Since Inception (20 March, 2021)	10.36%	13.07%	12.75%	16,280	18,355	18,106

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty100 ESG Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
		1 Year	120,000	114,477	-8.54%	124,797	7.60%
3 Years	360,000	379,566	3.48%	425,698	11.25%	413,667	9.28%
Since Inception (20-Mar-2021)	600,000	710,517	6.72%	804,101	11.69%	791,203	11.04%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	Company	% of Net Assets	BRSR Score ⁶	BRSR Core Score ⁶	No. of Holdings : 40	
								Score ⁶	Score ⁶
Equity & Equity Related Instruments	98.98			DLF Limited	1.68	70.00	100.00		
HDFC Bank Limited	7.68	80.10	100.00	Honeywell Automation India Limited	1.63	66.50	NA		
ICICI Bank Limited	6.33	76.70	100.00	RBL Bank Limited	1.61	72.80	NA		
Bajaj Finance Ltd	5.49	78.70	100.00	TVS Motor Company Limited	1.57	73.30	63.00		
Infosys Limited	4.90	80.90	100.00	Samvardhana Motherson International Limited	1.50	65.60	67.80		
Bharti Airtel Limited	4.77	74.80	100.00	BSE Limited	1.44	78.50	100.00		
Apollo Hospitals Enterprise Limited	4.12	67.10	74.70	Coforge Limited	1.42	76.60	100.00		
Axis Bank Limited	3.89	81.70	98.30	Chalet Hotels Limited	1.32	77.40	100.00		
Titan Company Limited	3.63	71.10	81.00	Truault Bioenergy Ltd	1.24	58.20	NA		
Kotak Mahindra Bank Ltd	3.26	79.10	100.00	Lodha Developers Limited	1.20	76.80	100.00		
LTIMindtree Limited	3.13	78.90	100.00	Bank of Baroda	1.07	71.10	95.00		
Eicher Motors Limited	3.01	73.60	100.00	Global Health Limited	1.01	68.00	100.00		
Eternal Limited	2.65	70.30	77.00	Max Healthcare Institute Limited	1.01	75.10	100.00		
Tech Mahindra Limited	2.51	77.90	100.00	Vishal Mega Mart Limited	0.93	56.00	76.40		
Torrent Pharmaceuticals Limited	2.48	69.60	100.00	One 97 Communications Limited	0.92	65.20	100.00		
ZF Commercial Vehicle Control Systems India Limited	2.45	70.70	NA	Power Grid Corporation of India Limited	0.75	61.90	100.00		
Home First Finance Company India Limited	2.44	80.80	NA	Cash & Cash Equivalent	1.02				
Nestle India Limited	2.40	70.80	100.00	Total	100.00				
Cholamandalam Investment and Finance Company Limited	2.30	79.80	97.00						
Nuvama Wealth Management Ltd	1.99	77.40	NA						
Divi's Laboratories Limited	1.92	74.30	100.00						
CG Power and Industrial Solutions Limited	1.91	64.70	77.40						
Shriram Finance Limited	1.85	81.10	100.00						
Mrs. Bectors Food Specialities Ltd	1.79	61.90	NA						
Mahindra & Mahindra Limited	1.78	77.90	100.00						

Weighted Average Portfolio BRSR Score : 74.60

NA- Not applicable, BRSR - Business Responsibility and Sustainability Reporting. ⁶ BRSR scores and BRSR core scores as provided by SES ESG Research Private Limited, an ESG rating provider registered with SEBI.

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p. u. (₹)
Regular Plan IDCW		
21-Mar-25	1.40	14.59
22-Mar-24	1.60	14.84
Direct Plan IDCW		
21-Mar-25	1.40	15.63
22-Mar-24	1.60	15.60

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Industry Classification³

	% of Net Assets
Banks	23.84%
Finance	12.08%
IT - Software	11.96%
Automobiles	6.36%
Healthcare Services	6.14%
Telecom - Services	4.77%
Pharmaceuticals & Biotechnology	4.40%
Food Products	4.19%
Auto Components	3.95%
Consumer Durables	3.63%
Retailing	3.58%
Capital Markets	3.43%
Realty	2.88%
Electrical Equipment	1.91%
Industrial Manufacturing	1.63%
Leisure Services	1.32%
Agricultural Food & other Products	1.24%
Financial Technology (Fintech)	0.92%
Power	0.75%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments in a dynamic mix of equity and equity related instruments across largecap, midcap and smallcap stocks

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **BSE 500 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by dynamically investing in a mix of equity and equity related instruments across market capitalization i.e. large, mid and small cap stocks. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – Nil
 - For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment – 1%
 - If units are redeemed/switched out after 1 year from the date of allotment- Nil
 Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment 14th February 2022

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 17.83

IDCW 17.83

Direct Plan

Growth 18.97

IDCW 18.97

Portfolio Turnover Ratio (1 Year) 0.38

Weighted Average Expense Ratio² for the month

Regular 1.84%

Direct 0.52%

Benchmark Index

BSE 500 TRI

AAuM for the month of February, 2026: ₹ 4725.04 crores

AuM as on 28th February, 2026: ₹ 4679.85 crores

Fund Manager & Experience

Taher Badshah

Total Experience 31 Years

Experience in managing this fund: Since February 14, 2022

Asset Allocation

Equity Holding 98.40%

InvIT 0.40%

Mutual Fund Units[§] 0.00%

Cash & Cash Equivalent 1.20%

Performance Attributes

Standard Deviation 4.08%

Beta 1.01

Sharpe Ratio 0.30

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 50.50%

Mid Cap 29.89%

Small Cap 17.99%

Fund P/E - FY26E⁵ 29.88

Fund P/B 5.83

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	13.82%	17.35%	15.12%	11,378	11,730	11,507
3 Years	20.46%	17.67%	14.64%	17,480	16,292	15,066
Since Inception (14 February, 2022)	15.40%	13.49%	11.77%	17,830	16,672	15,673

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 500 TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	117,676	-3.62%	123,321	5.25%	122,960	4.67%
3 Years	360,000	422,168	10.68%	419,025	10.16%	413,667	9.28%
Since Inception (14-Feb-2022)	490,000	650,902	14.02%	628,368	12.24%	611,030	10.84%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	98.40	The Phoenix Mills Limited	0.72
HDFC Bank Limited	5.96	Max Estates Limited	0.66
ICICI Bank Limited	5.20	ETHOS LTD.	0.64
Larsen & Toubro Limited	3.84	SBFC Finance Limited	0.62
Cholamandalam Investment and Finance Company Ltd	3.34	Belrise Industries Ltd.	0.60
InterGlobe Aviation Limited	3.33	Bansal Wire Industries Limited	0.52
Max Healthcare Institute Limited	3.08	FSN E-Commerce Ventures Limited	0.50
Eternal Limited	2.76	Concord Biotech Limited	0.46
Sai Life Sciences Limited	2.69	Metro Brands Limited	0.43
Titan Company Limited	2.56	Fractal Analytics Ltd	0.37
Bajaj Finance Limited	2.24	Knowledge Marine & Engineering Works Limited	0.34
Trent Limited	2.15	Cohance Lifesciences Limited	0.33
Multi Commodity Exchange of India Limited	2.11	Dredging Corporation of India Limited	0.25
TVS Motor Company Limited	2.11	Sonata Software Limited	0.12
AU Small Finance Bank Limited	2.05	Preference Shares	
HDFC Asset Management Company Limited	2.03	TVS Motor Company Limited	0.02
BSE Limited	2.01	INVIT	0.40
PB Fintech Limited	1.99	Cube Highways Trust-InvIT Fund	0.40
Mahindra & Mahindra Limited	1.89	Mutual Fund Units[§]	0.00
L&T Finance Limited	1.88	Invesco India Liquid Fund - Direct Plan - Growth	0.00
Krishna Institute Of Medical Sciences Limited	1.87	Cash & Cash Equivalent	1.20
Prestige Estates Projects Limited	1.71	Total	100.00
Swiggy Limited	1.63		
Maruti Suzuki India Limited	1.61		
JK Cement Limited	1.55		
Persistent Systems Limited	1.53		
KEI Industries Limited	1.51		
Aditya Infotech Limited	1.50		
Hitachi Energy India Limited	1.47		
Coforge Limited	1.46		
Global Health Limited	1.45		
Bharti Airtel Limited	1.42		
Apollo Hospitals Enterprise Limited	1.41		
Hindustan Aeronautics Limited	1.40		
Vishal Mega Mart Limited	1.36		
Bharat Electronics Limited	1.34		
Ather Energy Limited	1.26		
Blue Star Limited	1.10		
Dixon Technologies (India) Limited	1.08		
Tata Motors Ltd	1.07		
Hexaware Technologies Limited	1.07		
Nuvama Wealth Management Limited	1.06		
Home First Finance Company India Limited	0.97		
Dr Agarwals Health Care Limited	0.96		
HCL Technologies Limited	0.89		
Jubilant Foodworks Limited	0.87		
Tech Mahindra Limited	0.87		
UNO Minda Limited	0.84		
Anand Rathi Wealth Limited	0.82		
Zensar Technologies Limited	0.76		
Safari Industries (India) Limited	0.76		

Industry Classification³

	% of Net Assets
Banks	13.21%
Finance	9.05%
Healthcare Services	8.77%
Retailing	8.40%
Capital Markets	8.03%
IT - Software	7.07%
Automobiles	6.89%
Consumer Durables	6.57%
Construction	3.84%
Pharmaceuticals & Biotechnology	3.48%
Transport Services	3.33%
Realty	3.09%
Aerospace & Defense	2.74%
Industrial Products	2.03%
Financial Technology (Fintech)	1.99%
Cement & Cement Products	1.55%
Industrial Manufacturing	1.50%
Electrical Equipment	1.47%
Auto Components	1.44%
Telecom - Services	1.42%
Agricultural, Commercial & Construction Vehicles	1.07%
Leisure Services	0.87%
Engineering Services	0.59%

³Industrywise Classification as per AMFI.

[§]Less than 0.005%

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies following manufacturing theme

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty India Manufacturing TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation from a diversified portfolio of Equity and Equity Related Instruments of companies following the manufacturing theme. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Switch between the Plans under the Scheme: Nil.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 14th August 2024

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 10.22

IDCW 10.23

Direct Plan

Growth 10.47

IDCW 10.47

Portfolio Turnover Ratio (1 Year) 0.39

Weighted Average Expense Ratio² for the month

Regular 2.33%

Direct 0.77%

Benchmark Index

Nifty India Manufacturing TRI

AAuM for the month of

February, 2026: ₹ 683.38 crores

AuM as on

28th February, 2026: ₹ 689.73 crores

Fund Manager & Experience

Nikhil Kale

Total Experience 15 Years

Experience in managing this fund:

Since December 01,2025

Asset Allocation

Equity Holding 98.55%

Cash & Cash Equivalent 1.45%

Market Capitalization

Large Cap 47.49%

Mid Cap 20.84%

Small Cap 30.16%

Fund P/E - FY26E⁵ 30.60

Fund P/B 6.34

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty India Manufacturing TRI	Nifty 50 TRI	Fund	Nifty India Manufacturing TRI	Nifty 50 TRI
1 Year	21.30%	31.14%	15.12%	12,123	13,105	11,507
Since Inception (14 August, 2024)	1.42%	6.02%	3.82%	10,220	10,942	10,593

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty India Manufacturing TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
		1 Year	120,000	125,478	8.70%	133,361	21.60%
Since Inception (14-Aug-2024)	190,000	195,235	3.35%	210,944	13.37%	196,385	4.09%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	No. of Holdings : 47	% of Net Assets
Equity & Equity Related Instruments	98.55	Grindwell Norton Limited		1.05
Mahindra & Mahindra Limited	5.09	CEAT Limited		0.95
Bharat Electronics Limited	4.04	Honeywell Automation India Limited		0.89
TVS Motor Company Limited	3.89	Aether Industries Limited		0.81
Polycab India Limited	3.78	Innova Captab Limited		0.77
Bharat Petroleum Corporation Limited	3.60	Concord Biotech Limited		0.60
Ather Energy Limited	3.37	Gabriel India Limited		0.49
Divi's Laboratories Limited	3.21	Transformers And Rectifiers (India) Limited		0.43
JK Cement Limited	3.20	Preference Shares		
Tenneco Clean Air India Limited	2.99	TVS Motor Company Limited		0.06
Cipla Limited	2.97	Cash & Cash Equivalent		1.45
Maruti Suzuki India Limited	2.92	Total		100.00
Amber Enterprises India Limited	2.91			
Schaeffler India Limited	2.76			
Hitachi Energy India Limited	2.58			
Hindustan Aeronautics Limited	2.44			
ABB India Limited	2.29			
Samvardhana Motherson International Limited	2.28			
Grasim Industries Limited	2.24			
Craftsman Automation Limited	2.19			
Tube Investments of India Limited	2.16			
KEI Industries Limited	2.15			
Tata Motors Ltd	2.10			
Torrent Pharmaceuticals Limited	2.07			
Sai Life Sciences Limited	2.03			
Ashok Leyland Limited	1.98			
Tata Steel Limited	1.90			
Dixon Technologies (India) Limited	1.83			
Shyam Metalics and Energy Limited	1.81			
Bansal Wire Industries Limited	1.77			
Aditya Infotech Limited	1.74			
Piramal Pharma Limited	1.68			
APL Apollo Tubes Limited	1.67			
CG Power and Industrial Solutions Limited	1.40			
Blue Star Limited	1.29			
BIKAJI FOODS INTERNATIONAL LIMITED	1.28			
Solar Industries India Limited	1.27			
Safari Industries (India) Limited	1.26			
GE Vernova T&D India Limited	1.22			
Doms Industries Limited	1.14			

Industry Classification³

	% of Net Assets
Automobiles	15.33%
Auto Components	13.82%
Pharmaceuticals & Biotechnology	13.33%
Industrial Products	12.23%
Electrical Equipment	7.92%
Consumer Durables	7.29%
Aerospace & Defense	6.48%
Cement & Cement Products	5.44%
Agricultural, Commercial & Construction Vehicles	4.08%
Petroleum Products	3.60%
Industrial Manufacturing	2.63%
Chemicals & Petrochemicals	2.08%
Ferrous Metals	1.90%
Food Products	1.28%
Household Products	1.14%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies engaged in the technology and technology related sectors.

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty IT TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing in equity and equity related instruments of companies in the technology and technology related sectors, companies focused on driving transformative innovations across technology, automation, robotics, artificial intelligence, cloud computing and other technology companies including those benefitting from the increased digital adoption. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹ If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
- If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Switch between the Plans under the Scheme: Nil.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

23rd September, 2024

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 8.48
IDCW 8.48

Direct Plan

Growth 8.68
IDCW 8.68

Portfolio Turnover Ratio (1 Year)

0.24

Weighted Average Expense Ratio² for the month

Regular 2.39%
Direct 0.82%

Benchmark Index

Nifty IT TRI

AAuM for the month of

February, 2026: ₹ 294.37 crores

AuM as on

28th February, 2026: ₹ 275.69 crores

Fund Manager & Experience

Hiten Jain

Total Experience 17 Years

Experience in managing this fund:

Since September 23, 2024

Aditya Khemani

Total Experience 19 Years

Experience in managing this fund:

Since September 23, 2024

Asset Allocation

Equity Holding 98.82%
Cash & Cash Equivalent 1.18%

Market Capitalization

Large Cap 25.00%
Mid Cap 56.94%
Small Cap 16.88%

Fund P/E - FY26E⁵ 31.21

Fund P/B 7.34

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	1.93%	-16.10%	15.12%	10,192	8,394	11,507
Since Inception (23 September, 2024)	-10.89%	-17.87%	-1.02%	8,480	7,546	9,854

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty IT TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value	SIP Returns	Market value	SIP Returns	Market value	SIP Returns
		(₹)	(%) XIRR	(₹)	(%) XIRR	(₹)	(%) XIRR
1 Year	120,000	109,200	-16.47%	101,825	-27.15%	122,960	4.67%
Since Inception (23-Sep-2024)	180,000	160,109	-14.22%	146,535	-23.91%	185,534	3.95%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments		98.82	
Infosys Limited	10.84	KPIT Technologies Limited	1.75
Multi Commodity Exchange of India Limited	7.34	Sonata Software Limited	1.66
Bharti Airtel Limited	6.71	Fractal Analytics Ltd	1.57
Persistent Systems Limited	6.56	Affle 3i Limited	1.56
Eternal Limited	5.36	Zensar Technologies Limited	1.45
Meesho Ltd	5.23	PhysicsWallah Limited	1.44
Coforge Limited	5.18	Cash & Cash Equivalent	1.18
PB Fintech Limited	4.95	Total	100.00
Mphasis Limited	4.26		
Hitachi Energy India Limited	4.09		
FSN E-Commerce Ventures Limited	4.03		
Netweb Technologies India Limited	3.66		
Swiggy Limited	3.39		
BSE Limited	3.20		
Indegene Limited	2.93		
Info Edge (India) Limited	2.90		
Firstsource Solutions Limited	2.30		
Dixon Technologies (India) Limited	2.27		
L&T Technology Services Limited	2.10		
Tata Consultancy Services Limited	2.09		

Industry Classification³

	% of Net Assets
IT - Software	35.36%
Retailing	20.91%
Capital Markets	10.54%
IT - Services	7.32%
Telecom - Services	6.71%
Financial Technology (Fintech)	4.95%
Electrical Equipment	4.09%
Healthcare Services	2.93%
Commercial Services & Supplies	2.30%
Consumer Durables	2.27%
Other Consumer Services	1.44%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty 500 TRI**

BENCHMARK RISKOMETER



Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%.
Exit - If units are redeemed/switched out after 3 months from the date of allotment: Nil.
Load 1 - Switch between the Plans under the Scheme: Nil.

Minimum Investment

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment 27th February, 2025

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 12.46

IDCW 12.46

Direct Plan

Growth 12.66

IDCW 12.67

Weighted Average Expense Ratio² for the month

Regular 2.21%

Direct 0.64%

Benchmark Index

Nifty 500 TRI

AAuM for the month of

February, 2026: ₹ 940.24 crores

AuM as on

28th February, 2026: ₹ 946.98 crores

Fund Manager & Experience

Aditya Khemani 19 Years

Total Experience

Experience in managing this fund:

Since February 27, 2025

Asset Allocation

Equity Holding 99.16%

Cash & Cash Equivalent 0.84%

Market Capitalization

Large Cap 31.54%

Mid Cap 38.70%

Small Cap 28.92%

Fund P/E - FY26E⁵ 30.38

Fund P/B 4.70

Fund P/E - FY26E is current price to earnings for FY25E,

Fund P/B is 12 months trailing price to book value. Both are

arrived at using Weighted Harmonic Mean which is an

average resulting from the multiplication of the reciprocal

of the observation for each component by the weightage

of that stock in the portfolio/index. For 1,2,5, and related

disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty 500 TRI	Addl. BM Nifty 50 TRI	Fund	Benchmark Nifty 500 TRI	Addl. BM Nifty 50 TRI
1 Year	28.94%	17.68%	15.12%	12,885	11,762	11,507
Since Inception (27 February, 2025)	24.60%	15.11%	12.93%	12,460	11,511	11,293

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 500 TRI ²¹		Nifty 50 TRI ²²	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	126,679	10.63%	123,472	5.49%	122,960	4.67%
Since Inception (27-Feb-2025)	120,000	126,359	10.10%	123,230	5.09%	122,743	4.32%

Past performance may or may not be sustained in future. ²¹Scheme Benchmark. ²²Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.16	RBL Bank Limited	2.60
Max Healthcare Institute Limited	6.96	HDFC Asset Management Company Limited	2.36
InterGlobe Aviation Limited	5.93	Sonata Software Limited	2.17
Sai Life Sciences Limited	4.99	Glenmark Pharmaceuticals Limited	1.73
Prestige Estates Projects Limited	4.90	Max Estates Limited	1.68
Amber Enterprises India Limited	4.72	The Phoenix Mills Limited	1.17
Cholamandalam Investment and Finance Company Ltd	4.34	Hexaware Technologies Limited	1.11
Aditya Infotech Limited	4.27	ABB India Limited	1.09
Trent Limited	4.22	Dixon Technologies (India) Limited	1.01
IndusInd Bank Limited	4.04	Timken India Limited	0.80
The Federal Bank Limited	3.97	Grindwell Norton Limited	0.57
AU Small Finance Bank Limited	3.94	ETHOS LTD.	0.51
Eternal Limited	3.93	Bansal Wire Industries Limited	0.41
BSE Limited	3.90	Carborundum Universal Limited	0.38
Swiggy Limited	3.81	Cash & Cash Equivalent	0.84
L&T Finance Limited	3.59	Total	100.00
Krishna Institute Of Medical Sciences Limited	3.02		
JK Cement Limited	2.88		
Wework India Management Limited	2.80		
Apollo Hospitals Enterprise Limited	2.71		
Global Health Limited	2.65		

Industry Classification³

	% of Net Assets
Healthcare Services	15.34%
Banks	14.55%
Retailing	11.96%
Finance	7.93%
Realty	7.75%
Pharmaceuticals & Biotechnology	6.72%
Capital Markets	6.26%
Consumer Durables	6.24%
Transport Services	5.93%
Industrial Manufacturing	4.27%
IT - Software	3.28%
Cement & Cement Products	2.88%
Commercial Services & Supplies	2.80%
Industrial Products	2.16%
Electrical Equipment	1.09%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking* :

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments of companies benefitting from consumption theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

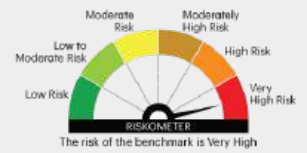
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI

BENCHMARK RISKOMETER



Investment Objective

To generate long term capital appreciation by investing predominantly in equity and equity related instruments of companies benefitting from consumption theme.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

If units are redeemed/switched out on or before 3 months from the date of allotment: 0.50%

Exit Load¹ If units are redeemed/switched-out after 3 months: Nil
Switch between the Plans under the Scheme: Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 27th October, 2025

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 9.38
IDCW 9.38

Direct Plan

Growth 9.43
IDCW 9.43

Weighted Average Expense Ratio² for the month

Regular 2.38%
Direct 0.76%

Benchmark Index

Nifty India Consumption TRI

AAuM for the month of

February, 2026: ₹ 546.46 crores

AuM as on

28th February, 2026: ₹ 540.47 crores

Fund Manager & Experience

Manish Poddar

Total Experience 13 Years
Experience in managing this fund:
Since October 27, 2025

Asset Allocation

Equity Holding 98.62%
Cash & Cash Equivalent 1.38%

Market Capitalization

Large Cap 34.70%
Mid Cap 26.34%
Small Cap 37.58%

Fund P/E - FY26E⁵ 19.67
Fund P/B 3.40

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	No. of Holdings : 35	% of Net Assets
Equity & Equity Related Instruments	98.62	Swiggy Limited		2.47
Eternal Limited	4.79	Prestige Estates Projects Limited		2.35
TVS Motor Company Limited	4.44	Chalet Hotels Limited		2.34
Mahindra & Mahindra Limited	4.18	Godfrey Phillips India Limited		2.27
Bharti Airtel Limited	3.96	Corona Remedies Limited		2.27
Krishna Institute Of Medical Sciences Limited	3.93	Vishal Mega Mart Limited		2.23
InterGlobe Aviation Limited	3.70	PB Fintech Limited		2.22
FSN E-Commerce Ventures Limited	3.65	Go Digit General Insurance Limited		2.17
Aditya Infotech Limited	3.62	UNO Minda Limited		2.14
Craftsman Automation Limited	3.42	Safari Industries (India) Limited		1.97
Titan Company Limited	3.39	Dixon Technologies (India) Limited		1.88
Godrej Consumer Products Limited	3.22	Wework India Management Limited		1.69
Delhivery Limited	3.21	Bansal Wire Industries Limited		1.69
Amber Enterprises India Limited	3.09	Maruti Suzuki India Limited		1.60
Global Health Limited	3.06	Meesho Ltd		1.34
Max Healthcare Institute Limited	2.82	Cash & Cash Equivalent		1.38
Ather Energy Limited	2.81	Total		100.00
Blue Star Limited	2.73	Industry Classification³		% of Net Assets
Doms Industries Limited	2.70	Retailing		17.08%
CCL Products (India) Limited	2.67	Consumer Durables		13.06%
Trent Limited	2.60	Automobiles		13.03%
		Healthcare Services		9.81%
		Transport Services		6.91%
		Auto Components		5.56%
		Telecom - Services		3.96%
		Industrial Manufacturing		3.62%
		Personal Products		3.22%
		Household Products		2.70%
		Agricultural Food & other Products		2.67%
		Realty		2.35%
		Leisure Services		2.34%
		Cigarettes & Tobacco Products		2.27%
		Pharmaceuticals & Biotechnology		2.27%
		Financial Technology (Fintech)		2.22%
		Insurance		2.17%
		Commercial Services & Supplies		1.69%
		Industrial Products		1.69%

This product is suitable for investors who are seeking*

- Income over medium-term
- Income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Investment Objective

To generate income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 If redeemed/switched out on or before 15 Days from the date of allotment : 0.5%

If redeemed/switched out after 15 Days from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

30th April, 2007

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 33.18

IDCW 17.71

Direct Plan

Annual Bonus 36.03

Growth 36.04

IDCW 19.57

Portfolio Turnover Ratio (1 Year)

17.04

Weighted Average Expense Ratio² for the month

Regular 1.06%

Direct 0.40%

Benchmark Index

Nifty 50 Arbitrage

AAUM for the month of

February, 2026: ₹ 23584.69 crores

AUM as on

28th February, 2026: ₹ 28526.7 crores

Fund Manager & Experience

Deepak Gupta

Total Experience 19 Years

Experience in managing this fund:

Since November 11, 2021

Manish Kalani

Total Experience 18 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

EQUITY 62.57%

Corporate Bond 0.44%

Money Market Instruments 9.95%

Mutual Fund Units 17.09%

Cash & Cash Equivalent : 9.95%

Note: The Scheme is having exposure to Stock Futures (Short) against the above Equity Stocks and the Gross Exposure Derivatives is -63.51% of Net Assets.

Performance Attributes

Standard Deviation 0.10%

Beta 0.43

Sharpe Ratio 1.41

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Maturity Profile

YTM⁴ 6.10%

Average Maturity 184 days

Macaulay Duration 178 days

Modified Duration 176 days

Fund P/E - FY25E⁵ 22.29

Fund P/B 3.31

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage ¹	CRISIL 1 Yr T Bill Index	
1 Year	6.37%	7.54%	5.70%	10,635	10,752	10,568
3 Years	7.08%	7.74%	6.85%	12,279	12,507	12,200
5 Years	6.11%	6.40%	5.67%	13,457	13,643	13,180
7 Years	5.77%	5.81%	5.83%	14,808	14,847	14,870
10 Years	5.83%	5.62%	6.12%	17,631	17,276	18,108
Since Inception (30 April, 2007)	6.57%	NA	6.25%	33,181	NA	31,322

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		Nifty 50 Arbitrage Index ^{2.1}		CRISIL 1 Yr T Bill Index ^{2.2}	
		Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR	Market value (₹)	SIP Returns (%) XIRR
1 Year	120,000	123,955	6.26%	124,747	7.52%	123,044	4.81%
3 Years	360,000	398,951	6.82%	403,571	7.60%	396,299	6.37%
5 Years	600,000	709,777	6.67%	718,254	7.15%	701,944	6.23%
7 Years	840,000	1,046,615	6.20%	1,056,568	6.46%	1,036,052	5.91%
10 Years	1,200,000	1,628,277	5.96%	1,631,847	6.00%	1,629,818	5.97%
Since Inception (30-Apr-2007)	2,260,000	4,251,395	6.30%	NA	NA	4,245,437	6.28%

Past performance may or may not be sustained in future. ^{2.1}Scheme Benchmark. ^{2.2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. ¹The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. NA - Not Available

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Equity & Equity Related Instruments		62.57	-63.51	Britannia Industries Limited	0.33	-0.33	
HDFC Bank Limited	5.56	-5.60		Grasim Industries Limited	0.32	-0.33	
Reliance Industries Limited	2.88	-2.89		Suzlon Energy Limited	0.32	-0.32	
ICICI Bank Limited	2.65	-2.66		Asian Paints Limited	0.32	-0.33	
Bharti Airtel Limited	2.58	-3.25		Bajaj Finance Limited	0.30	-0.30	
Vodafone Idea Limited	2.29	-2.30		Titan Company Limited	0.30	-0.30	
Eternal Limited	2.26	-2.27		UPL Limited	0.29	-0.29	
Cholamandalam Investment and Finance Company Ltd	2.26	-2.27		AU Small Finance Bank Limited	0.29	-0.29	
Bharat Electronics Limited	1.86	-1.86		NMDC Limited	0.28	-0.28	
Coforge Limited	1.60	-1.60		PB Fintech Limited	0.27	-0.27	
Jio Financial Services Limited	1.46	-1.46		Biocon Limited	0.26	-0.26	
JSW Steel Limited	1.33	-1.33		Crompton Greaves Consumer Electricals Limited	0.26	-0.26	
Bharat Heavy Electricals Limited	1.28	-1.29		Hindustan Petroleum Corporation Limited	0.26	-0.26	
Apollo Hospitals Enterprise Limited	1.10	-1.10		InterGlobe Aviation Limited	0.25	-0.25	
Multi Commodity Exchange of India Limited	0.97	-0.98		Inox Wind Limited	0.25	-0.25	
NTPC Limited	0.95	-0.96		IDFC First Bank Limited	0.25	-0.25	
Sun Pharmaceutical Industries Limited	0.95	-0.96		Tata Motors Passenger Vehicles Limited	0.25	-0.25	
Adani Energy Solutions Limited	0.86	-0.86		GMR Airports Limited	0.24	-0.24	
Laurus Labs Limited	0.83	-0.83		Alkem Laboratories Limited	0.23	-0.23	
Steel Authority of India Limited	0.80	-0.80		Oil India Limited	0.22	-0.22	
DLF Limited	0.78	-0.78		Ambuja Cements Limited	0.22	-0.40	
TVS Motor Company Limited	0.75	-0.76		GAIL (India) Limited	0.22	-0.22	
UNO Minda Limited	0.74	-0.75		ITC Limited	0.22	-0.22	
Aurobindo Pharma Limited	0.72	-0.72		Oil & Natural Gas Corporation Limited	0.22	-0.22	
Larsen & Toubro Limited	0.69	-0.69		Info Edge (India) Limited	0.21	-0.21	
Axis Bank Limited	0.67	-0.67		Zydu Lifesciences Limited	0.21	-0.21	
Havells India Limited	0.67	-0.67		Mahindra & Mahindra Limited	0.21	-0.21	
Max Financial Services Limited	0.62	-0.62		Hindustan Zinc Limited	0.20	-0.20	
National Aluminium Company Limited	0.61	-0.61		Sammaan Capital Limited	0.19	-0.19	
Tata Steel Limited	0.61	-0.61		Adani Ports and Special Economic Zone Limited	0.19	-0.19	
LIC Housing Finance Limited	0.57	-0.57		PG Electroplast Limited	0.19	-0.19	
Glenmark Pharmaceuticals Limited	0.55	-0.56		Sanghi Industries Limited	0.18	0.00	
SBI Life Insurance Company Limited	0.51	-0.51		Nestle India Limited	0.18	-0.18	
Hindustan Aeronautics Limited	0.50	-0.51		Dalmia Bharat Limited	0.18	-0.18	
ICICI Prudential Life Insurance Company Limited	0.50	-0.51		One 97 Communications Limited	0.18	-0.18	
FSN E-Commerce Ventures Limited	0.49	-0.49		Eicher Motors Limited	0.17	-0.18	
Dr. Reddy's Laboratories Limited	0.47	-0.47		Delhivery Limited	0.17	-0.17	
Marico Limited	0.47	-0.47		Trent Limited	0.17	-0.17	
Punjab National Bank	0.43	-0.43		NHPC Limited	0.17	-0.17	
Bajaj Finserv Limited	0.39	-0.39		Exide Industries Limited	0.17	-0.17	
Power Grid Corporation of India Limited	0.39	-0.39		Tata Consumer Products Limited	0.16	-0.16	
Bharat Forge Limited	0.39	-0.39		Canara Bank	0.15	-0.16	
Container Corporation of India Limited	0.37	-0.37		Bharat Petroleum Corporation Limited	0.15	-0.15	
Kotak Mahindra Bank Limited	0.36	-0.37		Syngene International Limited	0.15	-0.15	
Indian Energy Exchange Limited	0.33	-0.33		Shriram Finance Limited	0.15	-0.15	
Solar Industries India Limited	0.33	-0.33		Dabur India Limited	0.14	-0.14	
				Hitachi Energy India Limited	0.14	-0.14	
				Muthoot Finance Limited	0.14	-0.14	

This product is suitable for investors who are seeking*

- Income over medium-term
- Income by predominantly investing in arbitrage opportunities in the cash and derivatives market, and by investing the balance in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage

BENCHMARK RISKOMETER



Portfolio (As on 27th February, 2026) (Contd.)

Company	Rating	% of Net Assets	Derivative Exposure (%)	Company	Rating	% of Net Assets	Derivative Exposure (%)
Mphasis Limited		0.13	-0.13	Samvardhana Motherhood International Limited		0.01	-0.01
Lupin Limited		0.12	-0.13	Piillite Industries Limited		0.00	0.00
RBL Bank Limited		0.12	-0.12	Angel One Limited		0.00	0.00
Sona BLW Precision Forgings Limited		0.12	-0.12	UltraTech Cement Limited		0.00	0.00
Fortis Healthcare Limited		0.11	-0.11	Tata Consultancy Services Limited		0.00	0.00
The Federal Bank Limited		0.11	-0.11	Polycab India Limited		0.00	0.00
Tata Technologies Limited		0.11	-0.11	CG Power and Industrial Solutions Limited		0.00	0.00
Indian Oil Corporation Limited		0.11	-0.11	Godrej Properties Limited		0.00	0.00
Yes Bank Limited		0.11	-0.11	Infosys Limited		0.00	0.00
Varun Beverages Limited		0.10	-0.11	Persistent Systems Limited		0.00	0.00
Tech Mahindra Limited		0.10	-0.10	Premier Energies Limited		0.00	0.00
Adani Enterprises Limited		0.10	-0.11	Housing & Urban Development Corporation Limited		0.00	0.00
Tata Power Company Limited		0.10	-0.10	Nuvama Wealth Management Limited		0.00	0.00
HDFC Life Insurance Company Limited		0.10	-0.10	PNB Housing Finance Limited		0.00	0.00
Bosch Limited		0.10	-0.10	Preference Shares			
Life Insurance Corporation Of India		0.09	-0.09	TVS Motor Company Limited		0.02	
State Bank of India		0.09	-0.10	Corporate Bond		0.44	
Lodha Developers Limited		0.09	-0.09	Muthoot Finance Limited	CRISIL AA+	0.26	
Blue Star Limited		0.08	-0.09	Bharti Telecom Limited	CRISIL AAA	0.18	
Indus Towers Limited		0.08	-0.08	Mutual Fund Units		17.09	
The Indian Hotels Company Limited		0.08	-0.08	Invesco India Liquid Fund - Direct Plan - Growth	Others	8.37	
REC Limited		0.08	-0.08	Invesco India Money Market Fund-Direct Plan-Growth	Others	6.82	
Hindalco Industries Limited		0.08	-0.08	Invesco India Corporate Bond Fund - DP - Growth	Others	0.80	
Maruti Suzuki India Limited		0.08	-0.08	Invesco India Low Duration Fund - Dr Gr	Others	0.71	
Adani Green Energy Limited		0.07	-0.08	Invesco India Ultra Short Duration Fund - Dr Gr	Others	0.39	
Aditya Birla Capital Limited		0.07	-0.07	Money Market Instruments		9.95	
Computer Age Management Services Limited		0.07	-0.07	Certificate of Deposit			
Manappuram Finance Limited		0.06	-0.06	Small Industries Dev Bank of India	CRISIL A1+	2.79	
Siemens Limited		0.06	-0.06	HDFC Bank Limited	CARE A1+	1.64	
The Phoenix Mills Limited		0.06	-0.06	Kotak Mahindra Bank Limited	CRISIL A1+	1.32	
Mazagon Dock Shipbuilders Limited		0.06	-0.06	Punjab National Bank	CRISIL A1+	1.32	
HDFC Asset Management Company Limited		0.06	-0.06	Bank of Baroda	CARE A1+	0.99	
Dixon Technologies (India) Limited		0.05	-0.05	Axis Bank Limited	CRISIL A1+	0.50	
KPIT Technologies Limited		0.05	-0.05	National Bank For Agriculture and Rural Development	IND A1+	0.33	
Patanjali Foods Limited		0.05	-0.05	Commercial Paper			
Divi's Laboratories Limited		0.05	-0.05	Infina Finance Private Limited	CRISIL A1+	0.34	
Power Finance Corporation Limited		0.04	-0.04	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.33	
Hero MotoCorp Limited		0.04	-0.04	Tata Capital Limited	CRISIL A1+	0.17	
360 One WAM Limited		0.04	-0.04	Treasury Bill			
Bandhan Bank Limited		0.04	-0.04	91 Days Tbill (MD 30/04/2026)	Sovereign	0.17	
Godrej Consumer Products Limited		0.04	-0.04	182 Days Tbill (MD 18/06/2026)	Sovereign	0.05	
Prestige Estates Projects Limited		0.04	-0.04	Triparty Repo		9.52	
ABB India Limited		0.03	-0.03	Clearing Corporation of India Ltd	Others	9.52	
APL Apollo Tubes Limited		0.03	-0.03	Cash & Other Net Current Assets		0.43	
Kalyan Jewellers India Limited		0.03	-0.03	Net Assets		100.00	
NBCC (India) Limited		0.03	-0.03				
Max Healthcare Institute Limited		0.02	-0.02				
Bajaj Holdings & Investment Limited		0.02	-0.02				
Kaynes Technology India Limited		0.02	-0.02				
Coal India Limited		0.02	-0.02				
Cipla Limited		0.01	-0.01				
Hindustan Unilever Limited		0.01	-0.01				
Jindal Steel Limited		0.01	-0.01				
Mankind Pharma Limited		0.01	-0.01				
Vedanta Limited		0.01	-0.01				
United Spirits Limited		0.01	-0.01				
Bank of Baroda		0.01	-0.01				
SRF Limited		0.01	-0.01				
Bank of India		0.01	-0.01				
Cummins India Limited		0.01	-0.01				

*Less than 0.005%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 94.60 Crores as on Feb 28, 2026

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,5, and related disclaimer / notes, refer page no. 63.

This product is suitable for investors who are seeking*:

- Capital appreciation/income over long-term
- Investments in equity and debt securities which are managed dynamically

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 50 Hybrid Composite Debt 50:50 Index**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation/income from a mix of equity and debt securities which are managed dynamically. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load¹

- Nil - if upto 10% of Units allotted are redeemed / switched-out within 3 months from the date of allotment.
- 0.25% - for any redemption / switch-out in excess of 10% of units allotted within 3 months from the date of allotment.
- Nil - if units are redeemed or switched-out after 3 months from the date of allotment.

Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹1/- thereafter

Date of Allotment

4th October, 2007

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 52.93
IDCW 18.23

Direct Plan

Growth 63.24
IDCW 22.69

Portfolio Turnover Ratio (1 Year)

1.32

Weighted Average Expense Ratio² for the month

Regular 2.08%

Direct 0.75%

Benchmark Index

NIFTY 50 Hybrid Composite Debt 50:50 Index

AAUm for the month of

February, 2026: ₹ 903.50 crores

AuM as on

28th February, 2026: ₹ 1066.45 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

Manish Kalani (Arbitrage Investments)

Total Experience 18 Years

Experience in managing this fund:

Since July 01, 2025

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Gross Equity 68.19%

Net equity 57.68%

Corporate Debt 2.34%

Government Security 6.13%

Mutual Fund Units 16.80%

Cash & Cash Equivalent 6.54%

Performance Attributes

Standard Deviation 2.26%

Beta 1.18

Sharpe Ratio 0.25

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 60.74%

Mid Cap 5.14%

Small Cap 2.31%

Fund P/E - FY26E⁵ 24.70

Fund P/B 4.20

YTM⁴ 6.11%

Average Maturity 2.13 years

Macaulay Duration 1.78 years

Modified Duration 1.71 years

Fund P/E - FY26E is current price to earnings for FY25E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI	Nifty 50 TRI	NIFTY 50 Hybrid Composite Debt 50:50 Index	Nifty 50 TRI	
1 Year	7.93%	10.25%	15.12%	10,791	11,022	11,507
3 Years	12.31%	11.03%	14.64%	14,168	13,689	15,066
5 Years	9.75%	9.67%	12.93%	15,933	15,874	18,379
7 Years	9.84%	11.21%	14.19%	19,289	21,050	25,331
10 Years	10.79%	11.59%	15.09%	27,873	29,951	40,781
Since Inception (04 October, 2007)	9.47%	9.59%	10.22%	52,930	53,970	60,024

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme			Nifty 50 Hybrid Composite Debt 50 50 Index ^{2,1}			Nifty 50 TRI ^{2,2}		
		Market value (₹)	SIP Returns (% XIRR)	Rating	Market value (₹)	SIP Returns (% XIRR)	Rating	Market value (₹)	SIP Returns (% XIRR)	Rating
1 Year	120,000	119,716	-0.44%	122,527	3.98%		122,960	4.67%		
3 Years	360,000	398,570	6.76%	405,134	7.86%		413,667	9.28%		
5 Years	600,000	749,587	8.86%	748,231	8.79%		791,187	11.04%		
7 Years	840,000	1,185,166	9.69%	1,205,693	10.17%		1,364,470	13.64%		
10 Years	1,200,000	1,933,681	9.24%	2,060,691	10.44%		2,421,981	13.47%		
Since Inception (04-Oct-2007)	2,210,000	6,288,146	10.36%	6,338,392	10.44%		8,021,689	12.60%		

Past performance may or may not be sustained in future. ¹Scheme Benchmark. ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 68.19%			Jio Financial Services Limited		1.00
HDFC Bank Limited		8.52	Grasim Industries Limited		0.96
ICICI Bank Limited		4.74	Astral Limited		0.94
Reliance Industries Limited		4.41	Carborundum Universal Limited		0.69
Larsen & Toubro Limited		4.01	Torrent Pharmaceuticals Limited		0.61
Eternal Limited		3.52	Tech Mahindra Limited		0.56
Infosys Limited		3.29	Dixon Technologies (India) Limited		0.49
Kotak Mahindra Bank Limited		2.58	Bharat Electronics Limited		0.47
Tata Consultancy Services Limited		2.40	Power Grid Corporation of India Limited		0.34
Sun Pharmaceutical Industries Limited		2.36	Awfis Space Solutions Limited		0.29
Hyundai Motor India Ltd		1.90	Bank of Baroda		0.27
Axis Bank Limited		1.69	Concord Enviro Systems Limited		0.05
ICICI Lombard General Insurance Company Limited		1.60	Kwality Walls (India) Limited		0.01
Hindustan Unilever Limited		1.60	Equity Related - Compulsory Convertible Debenture		
SBI Life Insurance Company Limited		1.53	Cholamandalam Investment and Finance Company Ltd		0.89
Bajaj Finance Limited		1.52	Corporate Debt		
Godrej Consumer Products Limited		1.48	National Bank For Agriculture and Rural Development	CRISIL AAA	2.34
Britannia Industries Limited		1.47	Government Security		
UltraTech Cement Limited		1.44	Government Bond		
Mahindra & Mahindra Limited		1.43	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.31
ITC Limited		1.32	7.26% GOI (MD 14/01/2029)	SOVEREIGN	1.94
Dr. Lal Path Labs Limited		1.27	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.88
Max Healthcare Institute Limited		1.23	Mutual Fund Units		
Trent Limited		1.16	Invesco India Short Duration Fund - Direct Plan - Growth		7.96
Jubilant Foodworks Limited		1.07	Invesco India Low Duration Fund - Direct Plan - Growth		7.27
Varun Beverages Limited		1.04	Invesco India Medium Dur Fund - Direct - Growth		1.57
Coforge Limited		1.04	Invesco India Money Market Fund - Direct Plan - Growth		0.00
InterGlobe Aviation Limited		1.00	Cash & Cash Equivalents⁵		
*Less than 0.005%			Total		
†The Gross Exposure Derivatives in the scheme is 10.51% of Net Assets.			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)	Cum-IDCW NAV p.u. (₹)
Regular IDCW Plan		
06-Feb-26	0.15	18.69
09-Jan-26	0.16	19.00
05-Dec-25	0.20	19.48
Direct IDCW Plan		
06-Feb-26	0.15	23.21
09-Jan-26	0.16	23.53
05-Dec-25	0.20	24.05

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

*Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Industry Classification³

	% of Net Assets
Banks	17.80%
IT - Software	7.29%
Retailing	4.68%
Petroleum Products	4.41%
Construction	4.01%
Finance	3.41%
Automobiles	3.33%
Insurance	3.13%
Pharmaceuticals & Biotechnology	2.97%
Diversified FMCG	2.92%
Healthcare Services	2.50%
Cement & Cement Products	2.40%
Industrial Products	1.63%
Food Products	1.48%
Personal Products	1.48%
Leisure Services	1.07%
Beverages	1.04%
Transport Services	1.00%
Consumer Durables	0.49%
Aerospace & Defense	0.47%
Power	0.34%
Commercial Services & Supplies	0.29%
Other Utilities	0.05%

³Industrywise Classification as per AMFI.

IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking*:

- Capital appreciation and current income over medium to long term
- Investments in equity & equity related instruments and fixed income securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **CRISIL Hybrid 35 + 65 - Aggressive Index**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation and current income by investing in equity & equity related instruments as well as debt securities. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

30th June, 2018

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 21.59
IDCW 21.59

Direct Plan

Growth 24.36
IDCW 24.26

Portfolio Turnover Ratio (1 Year)

0.55

Weighted Average Expense Ratio² for the month

Regular 2.24%
Direct 0.67%

Benchmark Index

CRISIL Hybrid 35 + 65 - Aggressive Index

AAuM for the month of

February, 2026: ₹ 744.77 crores

AuM as on

28th February, 2026: ₹ 789.15 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)

Total Experience 18 Years
Experience in managing this fund:
Since November 04, 2025

Hiten Jain (Equity Investments)

Total Experience 17 Years
Experience in managing this fund:
Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years
Experience in managing this fund:
Since June 30, 2018

Asset Allocation

Equity Holding	71.26%
Corporate Debt	17.28%
Government Security	2.17%
Mutual Fund Units	7.23%
Cash & Cash Equivalent	2.06%

Performance Attributes

Standard Deviation	3.05%
Beta	1.18
Sharpe Ratio	0.26

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap	48.15%
Mid Cap	11.92%
Small Cap	10.44%

Fund P/E - FY26E ⁵	23.46
Fund P/B	3.84

YTM⁴ 7.00%

Average Maturity	2.13 years
Macaulay Duration	1.89 years
Modified Duration	1.79 years

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

Fund P/E - FY26E is current price to earnings for FY26E, Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 Invested	
	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI	Fund	Benchmark CRISIL Hybrid 35+65 - Aggressive Index	Addl. BM Nifty 50 TRI
1 Year	7.79%	13.63%	15.12%	10,777	11,359	11,507
3 Years	15.19%	14.12%	14.64%	15,283	14,862	15,066
5 Years	11.29%	11.75%	12.93%	17,085	17,440	18,379
7 Years	11.67%	13.11%	14.19%	21,665	23,688	25,331
Since Inception (30 June, 2018)	10.56%	12.20%	13.11%	21,590	24,174	25,718

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		CRISIL Hybrid 35+65 Aggressive Index ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	117,247	-4.29%	123,740	5.91%	122,960	4.67%
3 Years	360,000	403,291	7.55%	414,709	9.45%	413,667	9.28%
5 Years	600,000	775,328	10.22%	783,057	10.62%	791,187	11.04%
7 Years	840,000	1,266,736	11.56%	1,304,103	12.37%	1,364,470	13.64%
Since Inception (30-Jun-2018)	920,000	1,437,978	11.42%	1,493,056	12.37%	1,564,866	13.56%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			Equity Related - Compulsory Convertible Debenture		
71.26			0.75		
HDFC Bank Limited		5.85	Cholamandlam Investment and Finance Company Ltd		0.75
ICICI Bank Limited		4.89	Corporate Debt		
Infosys Limited		4.12	17.28		
InterGlobe Aviation Limited		2.74	National Bank For Agriculture and Rural Development	CRISIL AAA	6.39
Kotak Mahindra Bank Limited		2.66	JIO Credit Limited	CRISIL AAA	3.16
Tata Consultancy Services Limited		2.57	Adani Power Limited	CRISIL AA	3.16
Larsen & Toubro Limited		2.28	HDFC Bank Limited	CRISIL AAA	1.27
Cholamandlam Investment and Finance Company Ltd		2.25	Small Industries Dev Bank of India	CRISIL AAA	1.27
ITC Limited		2.19	Torrent Pharmaceuticals Limited	ICRA AA+	0.76
Mahindra & Mahindra Limited		2.15	Manappuram Finance Limited	CRISIL AA	0.64
Hindustan Unilever Limited		1.94	Power Finance Corporation Limited	CRISIL AAA	0.63
Tata Motors Ltd		1.73	Government Security		
Godrej Consumer Products Limited		1.70	2.17		
Trent Limited		1.69	Government Bond		
ICICI Lombard General Insurance Company Limited		1.59	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.32
SBI Life Insurance Company Limited		1.55	7.1% GOI (MD 08/04/2034)	SOVEREIGN	0.65
HDB Financial Services Limited		1.52	7.18% GOI (MD 14/08/2033)	SOVEREIGN	0.20
Bajaj Finance Limited		1.51	Mutual Fund Units		
Hyundai Motor India Ltd		1.37	7.23		
Tech Mahindra Limited		1.35	Invesco India Low Duration Fund - Direct Plan - Growth		7.23
IndusInd Bank Limited		1.33	Cash & Cash Equivalent		
The Phoenix Mills Limited		1.31	2.06		
Supreme Industries Limited		1.26	Total		
Ambuja Cements Limited		1.08	100.00		
JK Cement Limited		1.07	Industry Classification³		
Global Health Limited		1.03	% of Net Assets		
Delhivery Limited		1.02	Banks		14.73%
Varun Beverages Limited		1.02	IT - Software		9.39%
Crompton Greaves Consumer Electricals Limited		0.98	Finance		6.86%
Metro Brands Limited		0.94	Diversified FMCG		4.13%
Coforge Limited		0.92	Transport Services		3.76%
Mrs. Bectors Food Specialities Limited		0.83	Retailing		3.67%
Home First Finance Company India Limited		0.83	Automobiles		3.52%
G R Infraprojects Limited		0.79	Insurance		3.14%
Eternal Limited		0.78	Construction		3.07%
Divi's Laboratories Limited		0.73	Consumer Durables		2.49%
Entero Healthcare Solutions Ltd		0.69	Cement & Cement Products		2.15%
UNO Minda Limited		0.68	Realty		1.90%
Concord Biotech Limited		0.65	Industrial Products		1.85%
Torrent Power Limited		0.64	Agricultural, Commercial & Construction Vehicles		1.73%
Max Estates Limited		0.59	Personal Products		1.70%
Grindwell Norton Limited		0.59	Pharmaceuticals & Biotechnology		1.38%
Honeywell Automation India Limited		0.58	Healthcare Services		1.03%
Dixon Technologies (India) Limited		0.57	Beverages		1.02%
Brainbees Solutions Ltd		0.51	Industrial Manufacturing		0.91%
Zensar Technologies Limited		0.43	Food Products		0.85%
Awfis Space Solutions Limited		0.41	Auto Components		0.68%
Jyoti CNC Automation Ltd		0.33	Power		0.64%
Concord Enviro Systems Limited		0.25	Commercial Services & Supplies		0.41%
Kwality Walls (India) Limited		0.02	Other Utilities		0.25%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

- Capital appreciation and current income
- Investments in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments)

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Equity Savings Index**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation and income by investing in equity and equity related instruments, arbitrage opportunities and fixed income instruments (including debt, government securities and money market instruments). There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 • If redeemed / switched-out on or before 1 month from the date of allotment : 0.25%.
• If redeemed / switched-out after 1 month from the date of allotment : Nil
Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

7th March, 2019

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 16.50

IDCW 16.50

Direct Plan

Growth 18.54

IDCW 18.46

Portfolio Turnover Ratio (1 Year)

4.03

Weighted Average Expense Ratio² for the month

Regular 2.31%

Direct 0.76%

Benchmark Index

Nifty Equity Savings Index

AAUM for the month of

February, 2026: ₹ 340.15 crores

AUM as on

28th February, 2026: ₹ 353.51 crores

Fund Manager & Experience

Amey Sathe (Equity Investments)

Total Experience 18 Years

Experience in managing this fund: Since November 04, 2025

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund: Since December 01, 2023

Krishna Cheemalapati (Debt Investments)

Total Experience 27 Years

Experience in managing this fund: Since March 07, 2019

Asset Allocation

Gross Equity 67.71%

Net equity 31.99%

Corporate Debt 10.76%

Government Security 11.27%

Mutual Fund Units 6.77%

Cash & Cash Equivalent 3.49%

Performance Attributes

Standard Deviation 1.66%

Beta 1.15

Sharpe Ratio 0.23

Based on 3 years, monthly data points (Risk-free rate of 5.17% based on Overnight MIBOR)

Market Capitalization

Large Cap 22.81%

Mid Cap 3.76%

Small Cap 5.02%

Fund P/E - FY25E⁵ 21.22

Fund P/B 3.65

YTM⁴ 6.74%

Average Maturity 3.37 years

Macaulay Duration 2.64 years

Modified Duration 2.54 years

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

Fund P/E - FY26E is current price to earnings for FY25E,

Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Equity Savings Index	CRISIL 10 Yr Gilt Index	Fund	NIFTY Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	4.60%	10.21%	5.57%	10,459	11,018	10,555
3 Years	10.04%	10.29%	8.00%	13,324	13,414	12,596
5 Years	7.27%	8.87%	5.53%	14,210	15,303	13,094
Since Inception (07 March, 2019)	7.44%	9.42%	6.49%	16,502	18,747	15,515

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

SIP Performance (As on 27th February, 2026)

SIP Investment	Scheme		Nifty Equity Savings Index ^{2,1}		CRISIL 10 Yr Gilt Index ^{2,2}	
	Total amount invested (₹)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)
1 Year	120,000	118,587	-2.21%	123,875	6.13%	122,016
3 Years	360,000	390,310	5.35%	407,545	8.26%	399,013
5 Years	600,000	712,864	6.85%	744,854	8.61%	707,051
Since Inception (07-Mar-2019)	840,000	1,090,201	7.34%	1,166,157	9.24%	1,039,685

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2} Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1 : Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments 67.71			Corporate Debt 10.76		
Axis Bank Limited		10.11	Godrej Properties Limited	ICRA AA+	2.85
HDFC Bank Limited		5.42	Small Industries Dev Bank of India	CRISIL AAA	2.83
Kotak Mahindra Bank Limited		4.41	Summit Digital Infrastructure Limited	CRISIL AAA	2.82
United Spirits Limited		4.05	National Bank For Agriculture and Rural Development	CRISIL AAA	1.81
Reliance Industries Limited		3.69	Aditya Birla Real Estate Limited	CRISIL AA	0.85
Infosys Limited		2.60	Government Security 11.27		
Tata Steel Limited		2.59	Government Bond		
Mahindra & Mahindra Limited		2.50	6.48% GOI (MD 06/10/2035)	SOVEREIGN	4.19
Bajaj Finance Limited		2.29	6.33% GOI (MD 05/05/2035)	SOVEREIGN	2.77
Hindustan Unilever Limited		2.23	7.32% GOI (MD 13/11/2030)	SOVEREIGN	1.47
ICICI Bank Limited		2.16	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.43
InterGlobe Aviation Limited		1.78	5.63% GOI (MD 12/04/2026)	SOVEREIGN	1.41
Power Grid Corporation of India Limited		1.65	Mutual Fund Units 6.77		
Dixon Technologies (India) Limited		1.58	Invesco India Liquid Fund - Direct Plan - Growth		
Hyundai Motor India Ltd		1.53	Invesco India Short Duration Fund - Direct Plan - Growth		
Tube Investments of India Limited		1.40	Invesco India Low Duration Fund - Direct Plan - Growth		
Ambuja Cements Limited		1.26	Cash & Cash Equivalent⁵ 3.49		
Coforge Limited		1.21	Total 100.00		
Mrs. Bectors Food Specialities Limited		1.15	Industry Classification³		
UltraTech Cement Limited		1.08	% of Net Assets		
Larsen & Toubro Limited		1.04	Banks		23.46%
Shriram Finance Limited		0.81	Beverages		4.05%
Metro Brands Limited		0.79	Automobiles		4.03%
Honeywell Automation India Limited		0.79	IT - Software		3.81%
Sun Pharmaceutical Industries Limited		0.79	Finance		3.77%
Grasim Industries Limited		0.67	Petroleum Products		3.69%
NTPC Limited		0.65	Cement & Cement Products		3.01%
Poly Medicare Limited		0.64	Ferrous Metals		2.59%
Bharti Airtel Limited		0.61	Consumer Durables		2.39%
The Federal Bank Limited		0.59	Power		2.30%
HDFC Life Insurance Company Limited		0.56	Diversified FMCG		2.23%
Bansal Wire Industries Limited		0.53	Transport Services		1.78%
Indus Towers Limited		0.53	Auto Components		1.40%
Trent Limited		0.51	Food Products		1.17%
Entero Healthcare Solutions Ltd		0.50	Telecom - Services		1.14%
Supreme Industries Limited		0.47	Construction		1.04%
Bank of Baroda		0.45	Pharmaceuticals & Biotechnology		1.02%
Max Estates Limited		0.42	Retailing		1.01%
IndusInd Bank Limited		0.32	Industrial Products		1.00%
Orchid Pharma Limited		0.19	Industrial Manufacturing		0.79%
SBI Life Insurance Company Limited		0.17	Insurance		0.75%
Apollo Hospitals Enterprise Limited		0.11	Healthcare Equipment & Supplies		0.64%
Dabur India Limited		0.07	Realty		0.42%
Pidilite Industries Limited		0.04	Healthcare Services		0.11%
Lupin Limited		0.03	Personal Products		0.07%
Kwality Walls (India) Limited		0.02	Chemicals & Petrochemicals		0.04%
ICICI Prudential Life Insurance Company Limited		0.02	3Industrywise Classification as per AMFI.		
Titan Company Limited		0.02			
Cipla Limited		0.01			

\$ Out of 67.71% equity exposure, unhedged is 31.99% and balance is hedged.

This product is suitable for investors who are seeking*:

- Capital appreciation/income over long term
- Investment in diversified portfolio of instruments across multiple asset classes

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

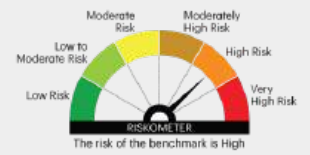
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e.
Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

BENCHMARK RISKOMETER



Investment Objective

To generate long-term capital appreciation/ income from an actively managed portfolio of multiple asset classes

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load¹
- if upto 10% of Units allotted are redeemed / switched-out within 1 year: Nil
 - for any redemption / switch-out in excess of 10% of units within one year: 1%
 - if units are redeemed or switched-out after 1 year: Nil
 - Switch between the Plans under the Scheme: Nil

Minimum Investment

₹100/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹100/- & in multiples of ₹ 1/- thereafter

Date of Allotment

17th December, 2024

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 12.43

IDCW 12.43

Direct Plan

Growth 12.63

IDCW 12.63

Weighted Average Expense Ratio² for the month

Regular 1.67%

Direct 0.48%

Benchmark Index

Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

AAUM for the month of

February, 2026: ₹ 605.10 crores

AUM as on

28th February, 2026: ₹ 944.53 crores

Fund Manager & Experience

Taher Badshah (Asset Allocation & Equities)

Total Experience 31 Years

Experience in managing this fund:

Since December 17, 2024

Amey Sathe (Asset Allocation & Equities)

Total Experience 18 Years

Experience in managing this fund:

Since November 04, 2025

Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Total Experience 27 Years

Experience in managing this fund:

Since March 01, 2025

Asset Allocation

Equity Holding (Including Overseas)	58.31%
Exchange Traded Funds	18.76%
Corporate Debt	4.25%
Government Security	7.98%
InvIT	0.93%
Mutual Fund Units	4.86%
Cash & Cash Equivalent	4.91%

Market Capitalization

Large Cap	48.60%
Mid Cap ETF	9.12%
Gold + Silver	18.76%

Fund P/E - FY25E⁵ 17.56

Fund P/B 2.94

For 1,2, and related disclaimer / notes, refer page no. 63.

Fund P/E - FY26E is current price to earnings for FY25E. Fund P/B is 12 months trailing price to book value. Both are arrived at using Weighted Harmonic Mean which is an average resulting from the multiplication of the reciprocal of the observation for each component by the weightage of that stock in the portfolio/index. For 1,2,4,5, and related disclaimer / notes, refer page no. 63.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	26.40%	23.77%	15.12%	12,632	12,370	11,507
Since Inception (17-Dec-2024)	19.92%	12.98%	4.05%	12,430	11,574	10,486

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. ¹Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

SIP Performance (As on 27th February, 2026)

SIP Investment	Total amount invested (₹)	Scheme		BSE 250 Small Cap Index TRI ^{2,1}		Nifty 50 TRI ^{2,2}	
		Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)	Market value (₹)	SIP Returns (% XIRR)
1 Year	120,000	135,978	25.97%	131,696	18.84%	122,960	4.67%
Since Inception (17-Dec-2024)	150,000	173,408	24.28%	166,966	17.53%	155,105	5.23%

Past performance may or may not be sustained in future. ^{2,1}Scheme Benchmark, ^{2,2}Additional Benchmark. Load is not taken into consideration. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Please refer page nos. 58-61 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below. Note 1: Returns are of existing plan - Growth Option. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments		58.31	Havells India Limited		0.08
HDFC Bank Limited		4.54	ABB India Limited		0.07
ICICI Bank Limited		3.37	Siemens Limited		0.07
Reliance Industries Limited		2.04	Lodha Developers Limited		0.07
Bharti Airtel Limited		1.72	Siemens Energy India Limited		0.06
Larsen & Toubro Limited		1.63	Kwality Walls (India) Limited		0.01
Infosys Limited		1.31	Domestic Equity ETFs		
State Bank of India		1.21	ICICI Prudential Nifty Midcap 150		4.56
Mahindra & Mahindra Limited		0.97	ETF		
Axis Bank Limited		0.96	Mirae Asset Nifty Midcap 150 ETF		4.56
Bajaj Finance Limited		0.89	Overseas Mutual Fund Units		
Kotak Mahindra Bank Limited		0.74	Invesco US Value Equity Fund - C		14.81
ITC Limited		0.71	Acc Shares		
Hindustan Unilever Limited		0.66	Preference Shares⁵		
Tata Consultancy Services Limited		0.61	TVS Motor Company Limited		0.00
Titan Company Limited		0.57	Corporate Debt		4.25
Tata Steel Limited		0.55	Power Finance Corporation Limited	CRISIL AAA	2.11
Sun Pharmaceutical Industries Limited		0.49	National Bank For Agriculture and Rural Development	ICRA AAA	1.07
Maruti Suzuki India Limited		0.47	National Bank For Agriculture and Rural Development	CRISIL AAA	1.07
UltraTech Cement Limited		0.46	Exchange Traded Funds		18.76
NTPC Limited		0.43	Invesco India Gold Exchange Traded Fund		15.21
Eternal Limited		0.41	ICICI Prudential Silver ETF		3.55
Bharat Electronics Limited		0.39	Government Security		7.99
Shriram Finance Limited		0.36	Government Bond		
Grasim Industries Limited		0.35	7.04% GOI (MD 03/06/2029)	SOVEREIGN	2.73
Eicher Motors Limited		0.35	6.92% GOI (MD 18/11/2039)	SOVEREIGN	2.64
Power Grid Corporation of India Limited		0.33	6.48% GOI (MD 06/10/2035)	SOVEREIGN	2.61
SBI Life Insurance Company Limited		0.33	INVIT		0.93
HCL Technologies Limited		0.33	Cube Highways Trust-INVIT Fund	Transport Infrastructure	0.93
Hindalco Industries Limited		0.33	Mutual Fund Units		4.86
Bharat Petroleum Corporation Limited		0.31	Invesco India Ultra Short Duration Fund - Direct Plan - Growth		3.20
Apollo Hospitals Enterprise Limited		0.30	Invesco India Low Duration Fund - Direct Plan - Growth		1.66
Trent Limited		0.27	Cash & Cash Equivalent		4.91
Bajaj Auto Limited		0.27	Total		100.00
Asian Paints Limited		0.26			
Oil & Natural Gas Corporation Limited		0.26			
Varun Beverages Limited		0.24			
InterGlobe Aviation Limited		0.23			
Coal India Limited		0.23			
TVS Motor Company Limited		0.22			
Britannia Industries Limited		0.22			
Tata Motors Ltd		0.22			
Nestle India Limited		0.22			
Tech Mahindra Limited		0.21			
Jio Financial Services Limited		0.20			
Divi's Laboratories Limited		0.20			
Tata Motors Passenger Vehicles Limited		0.19			
Tata Consumer Products Limited		0.18			
Cholamandalam Investment and Finance Company Ltd		0.18			
Hindustan Aeronautics Limited		0.18			
Cipla Limited		0.18			
Bank of Baroda		0.16			
Tata Power Company Limited		0.15			
Samvardhana Motherson International Limited		0.14			
Avenue Supermarts Limited		0.13			
Godrej Consumer Products Limited		0.12			
REC Limited		0.11			
Jindal Steel Limited		0.11			
GAIL (India) Limited		0.11			
Info Edge (India) Limited		0.10			
United Spirits Limited		0.10			
Torrent Pharmaceuticals Limited		0.09			
DLF Limited		0.09			
LTIMindtree Limited		0.09			
Union Bank of India		0.08			
Shree Cement Limited		0.08			
Ambuja Cements Limited		0.08			

Industry Classification³

	% of Net Assets
Exchange Traded Funds	27.88%
Units of Overseas Mutual Fund	14.81%
Banks	11.06%
IT - Software	2.55%
Automobiles	2.47%
Petroleum Products	2.35%
Finance	1.74%
Telecom - Services	1.72%
Construction	1.63%
Diversified FMCG	1.37%
Cement & Cement Products	0.97%
Pharmaceuticals & Biotechnology	0.96%
Consumer Durables	0.91%
Power	0.91%
Retailing	0.91%
Ferrous Metals	0.66%
Aerospace & Defense	0.57%
Food Products	0.45%
Beverages	0.34%
Insurance	0.33%
Non - Ferrous Metals	0.33%
Healthcare Services	0.30%
Oil	0.26%
Consumable Fuels	0.23%
Transport Services	0.23%
Agricultural, Commercial & Construction Vehicles	0.22%
Electrical Equipment	0.22%
Agricultural Food & other Products	0.18%
Realty	0.16%
Auto Components	0.14%
Personal Products	0.12%
Gas	0.11%

³Less than 0.005%

³Industrywise Classification as per AMFI.

This product is suitable for investors who are seeking*:

- Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

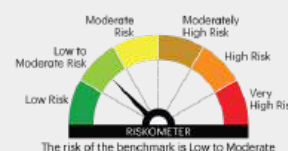
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Liquid Index A-I**

BENCHMARK RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 Redemption within "X" number of days from the Date of Allotment*

- 1 Day 0.0070%
- 2 Days 0.0065%
- 3 Days 0.0060%
- 4 Days 0.0055%
- 5 Days 0.0050%
- 6 Days 0.0045%
- On or after 7 Days Nil

*Date of Allotment is date of subscription NAV. Switch between the Plans under the Scheme, please refer page no. 63. For detailed load structure please refer Scheme Information Document of the scheme.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 17th November, 2006

NAV p.u. (₹) As on 28th February, 2026

Daily IDCW Growth	1,002.7594
Monthly IDCW	3,728.3791
Weekly IDCW	1,003.2895
	1,019.3648
Direct Plan	
Daily IDCW Growth	1,005.8604
Monthly IDCW	3,761.8287
Weekly IDCW	1,082.4759
Unclaimed Dividend Above 3 Years	1,000.0000
Unclaimed Dividend Below 3 Years	1,783.0291
Unclaimed Redemption Above 3 Years	1,000.0000
Unclaimed Redemption Below 3 Years	1,782.6282
Weekly IDCW	1,073.2178
Plan B	
Regular Growth	3,289.9531
Weekly IDCW	1,004.2588

Weighted Average Expense Ratio² for the month

Regular	0.22%
Direct	0.15%

Benchmark Index

NIFTY Liquid Index A-I

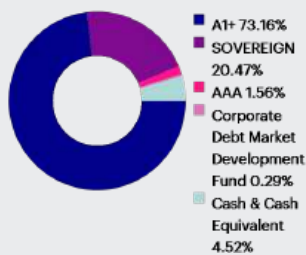
AAUm for the month of February, 2026: ₹ 16784.73 crores

AuM as on 28th February, 2026: ₹ 15423.27 crores

Fund Manager & Experience

Krishna Cheemalapati
Total Experience 27 Years
Experience in managing this fund: Since April 25, 2011

Rating Profile



Maturity Profile

< 31 days	44.74%
31 - 60 days	9.85%
61 - 91 days	40.60%
Corporate Debt Market Development Fund	0.29%
Cash & Cash Equivalent	4.52%
YTM ⁴	6.12%
Average Maturity	41 days
Macaulay Duration	41 days
Modified Duration	41 days

Lumpsum Performance (As on 28th February, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 Invested			
	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index	Fund	Fund - Regular	Benchmark NIFTY Liquid Index A-I	Addl. BM CRISIL 1 Yr T Bill Index
1 Year	6.32%	5.76%	6.31%	5.70%	10,632	10,576	10,631	10,570
3 Years	6.93%	6.36%	6.98%	6.85%	12,228	12,035	12,245	12,201
5 Years	5.87%	5.31%	5.95%	5.67%	13,303	12,956	13,354	13,179
7 Years	5.60%	5.04%	5.66%	5.83%	14,646	14,113	14,707	14,872
10 Years	6.08%	5.50%	6.08%	6.12%	18,053	17,094	18,058	18,110
Since Inception (17 November, 2006)	7.06%	6.37%	7.17%	6.20%	37,284	32,900	38,060	31,935

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		1.56	Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.60
Small Industries Dev Bank of India	ICRA AAA	1.56	Reliance Retail Ventures Limited	CRISIL A1+	1.45
Corporate Debt Market Development Fund (CDMDF)		0.29	Aditya Birla Housing Finance Limited	CRISIL A1+	1.29
Corporate Debt Market Development Fund		0.29	Small Industries Dev Bank of India	CRISIL A1+	1.29
Government Security		3.74	Titan Company Limited	CARE A1+	1.29
Government Bond			Bajaj Financial Securities Limited	CRISIL A1+	1.29
6.99% GOI (MD 17/04/2026)	SOVEREIGN	3.74	Nexus Select Trust - REIT	CRISIL A1+	1.28
Money Market Instruments		89.89	HDFC Securities Limited	CARE A1+	1.28
Certificate of Deposit			Bharti Telecom Limited	CRISIL A1+	1.28
Canara Bank	CRISIL A1+	5.30	Tata Capital Limited	CRISIL A1+	1.27
Indian Bank	CRISIL A1+	4.35	Tata Housing Development Company Limited	CARE A1+	1.00
Axis Bank Limited	CRISIL A1+	3.56	Small Industries Dev Bank of India	CARE A1+	0.97
Punjab National Bank	CRISIL A1+	3.24	L&T Finance Limited	CRISIL A1+	0.96
HDFC Bank Limited	CRISIL A1+	2.90	DSP Finance Private Limited	ICRA A1+	0.96
Union Bank of India	ICRA A1+	2.90	Network18 Media & Investments Limited	CRISIL A1+	0.96
Bank of Baroda	FITCH A1+	2.74	Axis Securities Limited	CRISIL A1+	0.65
Union Bank of India	FITCH A1+	1.62	ICICI Home Finance Company Limited	ICRA A1+	0.64
Bank of Baroda	CARE A1+	1.60	360 One WAM Limited	ICRA A1+	0.49
HDFC Bank Limited	CARE A1+	1.29	TATA Realty & Infrastructure Limited	ICRA A1+	0.26
Kotak Mahindra Bank Limited	CRISIL A1+	1.28	Treasury Bill		
Small Industries Dev Bank of India	CRISIL A1+	0.80	91 Days Tbill (MD 05/03/2026)	SOVEREIGN	3.24
Export Import Bank of India	CRISIL A1+	0.65	91 Days Tbill (MD 07/05/2026)	SOVEREIGN	3.21
Commercial Paper			91 Days Tbill (MD 14/05/2026)	SOVEREIGN	3.21
Tata Power Company Limited	CRISIL A1+	3.23	91 Days Tbill (MD 23/04/2026)	SOVEREIGN	1.61
ICICI Securities Limited	CRISIL A1+	2.90	91 Days Tbill (MD 28/05/2026)	SOVEREIGN	1.60
National Bank For Agriculture and Rural Development	CRISIL A1+	2.88	91 Days Tbill (MD 17/04/2026)	SOVEREIGN	1.29
Export Import Bank of India	CRISIL A1+	2.24	91 Days Tbill (MD 22/05/2026)	SOVEREIGN	1.28
Kotak Securities Limited	CRISIL A1+	1.95	91 Days Tbill (MD 30/04/2026)	SOVEREIGN	0.96
Poonawalla Fincorp Limited	CRISIL A1+	1.94	182 Days Tbill (MD 14/05/2026)	SOVEREIGN	0.32
Manappuram Finance Limited	CRISIL A1+	1.93	91 Days Tbill (MD 12/03/2026)	SOVEREIGN	0.01
Power Finance Corporation Limited	CRISIL A1+	1.93	Cash & Cash Equivalent		4.52
Aditya Birla Real Estate Limited	CRISIL A1+	1.72	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 2451.07 Crores as on Feb 28, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW			
26-Feb-26	4.8936	4.8936	1,007.8436
29-Jan-26	4.6589	4.6589	1,007.6089
30-Dec-25	5.0047	5.0047	1,007.9547
Direct Plan - Monthly-IDCW			
26-Feb-26	5.3466	5.3466	1,087.4515
29-Jan-26	5.0981	5.0981	1,087.2030
30-Dec-25	5.4782	5.4782	1,087.5831

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

- Income over short term with low risk and high liquidity
- Investments in overnight securities having residual maturity of 1 business day

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY 1D Rate Index**

BENCHMARK RISKOMETER



Investment Objective

To generate income commensurate with low risk and high liquidity by investing in overnight securities having residual maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

8th January, 2020

NAV p.u. (₹) As on 28th February, 2026

Regular Plan

Daily IDCW	1,000.1395
Growth	1,350.1145
Monthly IDCW	1,000.6389
Weekly IDCW	1,000.8885

Direct Plan

Daily IDCW	1,000.5303
Growth	1,354.8227
Monthly IDCW	1,000.3195

Weighted Average Expense Ratio² for the month

Regular	0.12%
Direct	0.06%

Benchmark Index

NIFTY 1D Rate Index

AAuM for the month of

February, 2026: ₹ 588.4 crores

AuM as on

28th February, 2026: ₹ 331.7 crores

Fund Manager & Experience

Krishna Cheemalapati

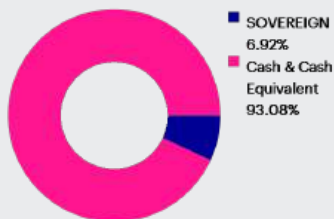
Total Experience

27 Years

Experience in managing this fund:

Since January 08, 2020

Rating Profile



Maturity Profile

< 31 days	6.92%
Cash & Cash Equivalent	93.08%
YTM ⁴	5.01%
Average Maturity	3 days
Macaulay Duration	1 day
Modified Duration	1 day

Lumpsum Performance (As on 28th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
	NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	
1 Year	5.51%	5.57%	5.70%	10,551	10,557	10,570
3 Years	6.28%	6.36%	6.85%	12,006	12,033	12,201
5 Years	5.42%	5.53%	5.67%	13,020	13,088	13,179
Since Inception (08 January, 2020)	5.01%	5.12%	5.64%	13,501	13,591	14,006

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/-. Face Value per unit is Rs. 1000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Money Market Instruments					
Treasury Bill					
182 Days Tbill (MD 19/03/2026)	SOVEREIGN	3.01	364 Days Tbill (MD 12/03/2026)	SOVEREIGN	3.01
			91 Days Tbill (MD 12/03/2026)	SOVEREIGN	0.90
Cash & Cash Equivalent					
					93.08
Total					100.00

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
26-Feb-26	3.6160	3.6160	1003.9859
29-Jan-26	4.1133	4.1133	1004.4832
30-Dec-25	4.7035	4.7035	1004.9033
Direct Plan Monthly IDCW			
26-Feb-26	3.6588	3.6588	1003.7058
29-Jan-26	4.3331	4.3331	1004.3801
30-Dec-25	4.7581	4.7581	1004.8051

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking*:

- Income over short term
- Investment in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Low Duration Debt Index A-I**

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

18th January, 2007

NAV p.u. (₹) As on 27th February, 2026

Daily IDCW	1,017.9524
Discretionary IDCW	4,024.7846
Growth	3,932.5420
Monthly IDCW	1,433.1964
Weekly IDCW	1,314.6099
Direct Plan	
Daily IDCW	1,018.9655
Discretionary IDCW	4,105.3661
Growth	4,103.5190
Monthly IDCW	1,085.1384
Weekly IDCW	1,206.9053
Plan B	
Daily IDCW	1,734.4299
Monthly IDCW	1,406.1803
Regular Growth	3,487.1984
Weekly IDCW	1,445.9859

Weighted Average Expense Ratio² for the month

Regular	0.65%
Direct	0.32%

Benchmark Index

NIFTY Low Duration Debt Index A-I

AAuM for the month of

February, 2026: ₹ 1990.74 crores

AuM as on

28th February, 2026: ₹ 2065.01 crores

Fund Manager & Experience

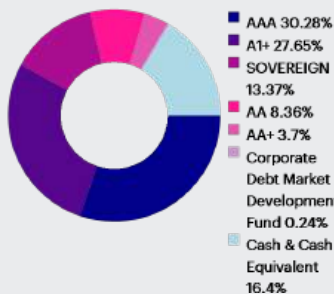
Krishna Cheemalapati

Total Experience 27 Years
Experience in managing this fund: Since January 01, 2013

Vikas Garg

Total Experience 19 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	3.62%
61 - 91 days	8.39%
92 - 180 days	8.19%
181 days - 1 year	31.53%
1 - 2 years	30.43%
2 - 3 years	1.20%
Corporate Debt Market Development Fund	0.24%
Cash & Cash Equivalent	16.40%
YTM ⁴	6.63%
Average Maturity	301 days
Macaulay Duration	291 days
Modified Duration	280 days

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Low Duration Debt Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.91%	6.23%	6.87%	5.70%	10,689	10,621	10,685	10,568
3 Years	7.17%	6.49%	7.31%	7.31%	12,308	12,077	12,357	12,200
5 Years	5.91%	5.25%	6.02%	5.67%	13,327	12,922	13,401	13,180
7 Years	6.35%	5.70%	6.22%	5.83%	15,392	14,747	15,262	14,870
10 Years	6.65%	6.04%	6.63%	6.12%	19,044	17,979	19,008	18,108
Since Inception (18 January, 2007)	7.42%	6.75%	7.64%	6.22%	39,325	34,872	40,900	31,720

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			Government Bond		
Summit Digital Infrastructure Limited	CRISIL AAA	42.16	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.14
Power Finance Corporation Limited	CRISIL AAA	3.63	State Government Bond		
National Bank For Agriculture and Rural Development	CRISIL AAA	2.44	7.15% Kerala SDL (MD 11/01/2027)	SOVEREIGN	1.22
Piramal Finance Limited	CARE AA	2.44	Money Market Instruments		
REC Limited	CRISIL AAA	2.44	Certificate of Deposit		
Bajaj Housing Finance Limited	CRISIL AAA	2.41	Bank of Baroda	CARE A1+	4.56
Bharti Telecom Limited	CRISIL AAA	2.18	Kotak Mahindra Bank Limited	CRISIL A1+	4.56
Pipeline Infrastructure Private Limited	CRISIL AAA	1.95	Small Industries Dev Bank of India	CRISIL A1+	3.41
Torrent Power Limited	CRISIL AA+	1.71	National Bank For Agriculture and Rural Development	CRISIL A1+	2.28
HDB Financial Services Limited	CRISIL AAA	1.46	Punjab National Bank	CRISIL A1+	2.28
Aadhar Housing Finance Limited	ICRA AA	1.32	Export Import Bank of India	CRISIL A1+	2.09
Mahindra & Mahindra Financial Services Limited	CARE AAA	1.22	Canara Bank	CRISIL A1+	1.59
LIC Housing Finance Limited	CRISIL AAA	1.22	Mashreq Bank PSC	FITCH A1+	1.19
Can Fin Homes Limited	ICRA AAA	1.22	AU Small Finance Bank Limited	CARE A1+	1.15
Kotak Mahindra Prime Limited	CRISIL AAA	1.22	ICICI Bank Limited	CRISIL A1+	1.14
360 One Prime Limited	ICRA AA	1.21	Commercial Paper		
Adani Power Limited	CRISIL AA	1.21	Bajaj Housing Finance Limited	CRISIL A1+	1.14
Torrent Pharmaceuticals Limited	ICRA AA+	1.21	ICICI Securities Limited	CRISIL A1+	1.13
Lodha Developers Limited	CRISIL AA	1.21	Muthoot Finance Limited	CRISIL A1+	1.13
Mindspace Business Parks REIT	CRISIL AAA	1.21	Treasury Bill		
Small Industries Dev Bank of India	CRISIL AAA	1.21	182 Days Tbill (MD 26/03/2026)	SOVEREIGN	3.62
DLF Cyber City Developers Limited	CRISIL AAA	1.20	91 Days Tbill (MD 07/05/2026)	SOVEREIGN	3.60
REC Limited	ICRA AAA	1.20	91 Days Tbill (MD 30/04/2026)	SOVEREIGN	2.40
Tata Projects Limited	CRISIL AA	0.97	91 Days Tbill (MD 28/05/2026)	SOVEREIGN	2.39
Godrej Properties Limited	ICRA AA+	0.78	PTC		
Corporate Debt Market Development Fund (CDMDF)			16.40		
Corporate Debt Market Development Fund		0.24	India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.18
Government Security			1.36		
Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 359.38 Crores as on Feb 28, 2026			16.40		
Total			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Monthly IDCW Plan			
26-Feb-26	6.8810	6.8810	1,091.7929
29-Jan-26	2.4600	2.4600	1,087.3719
30-Dec-25	4.2568	4.2568	1,089.1687

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

[^]Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

Invesco India Short Duration Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 1 year to 3 years. A moderate interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking*:

- Income over short to medium term
- Investments in short term debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Short Duration Debt Index A-II**

BENCHMARK RISKOMETER



Investment Objective

To generate steady returns with a moderate risk for investors by investing in a portfolio of short term debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 24th March, 2007

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Daily IDCW	1,036.8661
Discretionary IDCW	2,752.3192
Growth	3,689.6498
Monthly IDCW	1,048.8347
Weekly IDCW	1,019.8426
Direct Plan	
Daily IDCW	1,031.3099
Discretionary IDCW	2,886.6210
Growth	4,091.5938
Monthly IDCW	2,692.4214
Weekly IDCW	1,023.1998
Plan B	
Growth	3,667.4056
Monthly IDCW	2,402.9630
Weekly IDCW	1,016.3323

Weighted Average Expense Ratio² for the month

Regular	1.05%
Direct	0.35%

Benchmark Index

NIFTY Short Duration Debt Index A-II

AAuM for the month of

February, 2026: ₹ 1102.81 crores

AuM as on

28th February, 2026: ₹ 1064.3 crores

Fund Manager & Experience

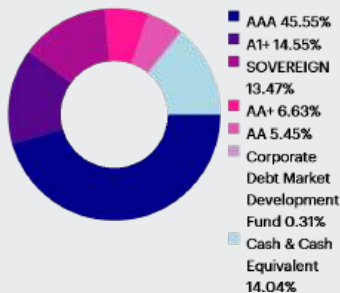
Vikas Garg

Total Experience 19 Years
Experience in managing this fund: Since September 26, 2020

Gaurav Jakhotia

Total Experience 10 Years
Experience in managing this fund: Since April 01, 2025

Rating Profile



Maturity Profile

31 - 60 days	0.47%
181 days - 1 year	17.48%
1 - 2 years	19.72%
2 - 3 years	23.29%
3 - 5 years	11.39%
5 - 10 years	13.30%
Corporate Debt Market Development Fund	0.31%
Cash & Cash Equivalent	14.04%
YTM ⁴	6.96%
Average Maturity	2.43 years
Macaulay Duration	2.1 years
Modified Duration	2.01 years

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Fund - Regular	Benchmark NIFTY Short Duration Debt Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.00%	6.84%	6.89%	5.57%	10,698	10,682	10,687	10,555
3 Years	7.22%	7.13%	7.34%	7.34%	12,327	12,296	12,366	12,596
5 Years	5.63%	5.57%	6.03%	5.53%	13,153	13,119	13,407	13,094
7 Years	6.37%	6.33%	6.68%	6.52%	15,411	15,373	15,729	15,561
10 Years	6.52%	6.50%	6.95%	6.43%	18,813	18,766	19,575	18,653
Since Inception (24 March, 2007)	7.13%	7.10%	7.77%	6.56%	36,896	36,674	41,276	33,337

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			57.15		
National Bank For Agriculture and Rural Development	CRISIL AAA	7.11	Indian Railway Finance Corporation Limited	CRISIL AAA	0.47
Small Industries Dev Bank of India	CRISIL AAA	4.74	Reliance Industries Limited	CRISIL AAA	0.39
Pipeline Infrastructure Private Limited	CRISIL AAA	3.84	Larsen & Toubro Limited	CRISIL AAA	0.19
Summit Digital Infrastructure Limited	CRISIL AAA	2.86	Corporate Debt Market Development Fund (CDMDF)		
Power Finance Corporation Limited	CRISIL AAA	2.82	0.31		
Bharti Telecom Limited	CRISIL AAA	2.39	Corporate Debt Market Development Fund		0.31
Shriram Finance Limited	CRISIL AA+	2.39	Government Security		
REC Limited	ICRA AAA	2.38	13.47		
Aditya Birla Housing Finance Limited	CRISIL AAA	2.37	Government Bond		
Torrent Investments Limited	CRISIL AA+	2.36	7.18% GOI (MD 14/08/2033)	SOVEREIGN	2.42
Mahindra & Mahindra Financial Services Limited	CARE AAA	2.36	6.79% GOI (MD 30/12/2031)	SOVEREIGN	1.91
Piramal Finance Limited	CARE AA	2.36	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.89
Bajaj Finance Limited	CRISIL AAA	2.35	6.48% GOI (MD 06/10/2035)	SOVEREIGN	0.46
ICICI Home Finance Company Limited	ICRA AAA	2.34	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.17
DLF Cyber City Developers Limited	CRISIL AAA	2.33	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
RJ Corp Limited	CRISIL AAA	2.33	State Government Bond		
REC Limited	CRISIL AAA	1.42	7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	2.36
Torrent Pharmaceuticals Limited	ICRA AA+	1.41	7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	2.34
Adani Power Limited	CRISIL AA	1.40	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	1.89
Lodha Developers Limited	CRISIL AA	1.22	Money Market Instruments		
Toyota Financial Services India Limited	ICRA AAA	0.95	14.55		
Export Import Bank of India	CRISIL AAA	0.95	Certificate of Deposit		
National Bank For Agriculture and Rural Development	ICRA AAA	0.48	Kotak Mahindra Bank Limited	CRISIL A1+	4.41
Tata Projects Limited	CRISIL AA	0.47	Bank of Baroda	CARE A1+	4.41
Torrent Power Limited	CRISIL AA+	0.47	Small Industries Dev Bank of India	CRISIL A1+	3.52
			Export Import Bank of India	CRISIL A1+	2.21
			PTC		
			India Universal Trust AL1 (PTC originated by HDFC Bank)	FITCH AAA(SO)	0.48
			Cash & Cash Equivalent		
			14.04		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 228.06 Crores as on Feb 28, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
26-Feb-26	6.5797	6.5797	1055.2193
30-Dec-25	0.5603	0.5603	1049.1999
27-Nov-25	5.9777	5.9777	1054.6173

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. Face value changed from Rs. 10/- to Rs. 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

[^]Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking*:

- Income over short term
- Investment in money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. NIFTY Money Market Index A-I

BENCHMARK RISKOMETER



Investment Objective

To generate superior risk-adjusted returns by investing in Money Market Instruments
There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

28th August, 2009

NAV p.u. (₹) As on 27th February, 2026

Daily IDCW	1,000.2900
Discretionary IDCW	3,173.2501
Growth	3,170.0162
Monthly IDCW	1,017.9267
Weekly IDCW	1,001.1400
Direct Plan	
Daily IDCW	1,012.2021
Discretionary IDCW	2,942.4344
Growth	3,284.5050
Monthly IDCW	1,197.8076
Plan B	
Daily IDCW	1,008.6058
Monthly IDCW	1,480.9608
Regular Growth	2,788.3270

Weighted Average Expense Ratio² for the month

Regular	0.43%
Direct	0.17%

Benchmark Index

NIFTY Money Market Index A-I

AAuM for the month of

February, 2026: ₹ 6718.92 crores

AuM as on

28th February, 2026: ₹ 6595.56 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

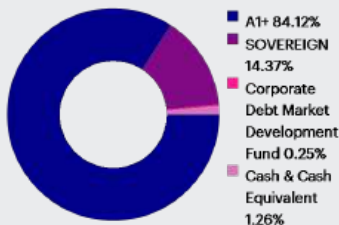
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	15.56%
31 - 60 days	1.88%
61 - 91 days	9.81%
92 - 180 days	7.51%
181 days - 1 year	63.73%
Corporate Debt Market Development Fund	0.25%
Cash & Cash Equivalent	1.26%
YTM ⁴	6.63%
Average Maturity	231 days
Macaulay Duration	231 days
Modified Duration	231 days

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index	Fund	Fund - Regular	Benchmark NIFTY Money Market Index A-I	Addl. BM CRISIL 1 Yr T-Bill Index
1 Year	6.94%	6.10%	6.74%	5.70%	10,692	10,608	10,672	10,568
3 Years	7.18%	6.37%	7.24%	6.85%	12,312	12,035	12,333	12,200
5 Years	5.89%	5.11%	6.06%	5.67%	13,315	12,835	13,423	13,180
7 Years	5.90%	5.13%	5.90%	5.83%	14,940	14,195	14,936	14,870
10 Years	6.32%	5.56%	6.33%	6.12%	18,461	17,180	18,472	18,108
Since Inception (28 August, 2009)	7.24%	6.41%	7.13%	6.22%	31,700	27,883	31,160	27,093

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- . Face Value per unit is Rs. 1,000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt Market Development Fund (CDMDF)		0.25	ICICI Securities Limited	CRISIL A1+	1.42
Corporate Debt Market Development Fund		0.25	Bajaj Housing Finance Limited	CRISIL A1+	1.42
Money Market Instruments		98.49	Aditya Birla Capital Limited	ICRA A1+	1.41
Certificate of Deposit			Bajaj Housing Finance Limited	FITCH A1+	1.07
Small Industries Dev Bank of India	CRISIL A1+	8.75	Bajaj Finance Limited	CRISIL A1+	0.76
Bank of Baroda	CARE A1+	6.40	Kotak Securities Limited	CRISIL A1+	0.76
National Bank For Agriculture and Rural Development	CRISIL A1+	6.04	Lodha Developers Limited	ICRA A1+	0.76
Kotak Mahindra Bank Limited	CRISIL A1+	5.82	L&T Finance Limited	CRISIL A1+	0.76
Punjab National Bank	CRISIL A1+	4.84	360 One Prime Limited	CRISIL A1+	0.74
Export Import Bank of India	CRISIL A1+	3.02	Bharti Telecom Limited	CRISIL A1+	0.73
IDFC First Bank Limited	CRISIL A1+	2.84	Torrent Pharmaceuticals Limited	ICRA A1+	0.72
ICICI Bank Limited	CRISIL A1+	2.49	Birla Group Holdings Private Limited	CRISIL A1+	0.71
Mashreq Bank PSC	FITCH A1+	2.23	Aditya Birla Housing Finance Limited	CRISIL A1+	0.71
HDFC Bank Limited	CARE A1+	2.18	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.71
Axis Bank Limited	CRISIL A1+	2.16	Treasury Bill		
HDFC Bank Limited	CRISIL A1+	2.14	182 Days Tbill (MD 08/05/2026)	SOVEREIGN	2.70
Indian Bank	CRISIL A1+	1.89	364 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.52
AU Small Finance Bank Limited	CARE A1+	1.45	91 Days Tbill (MD 05/03/2026)	SOVEREIGN	1.52
Canara Bank	CRISIL A1+	0.78	91 Days Tbill (MD 07/05/2026)	SOVEREIGN	1.13
Bank of India	CRISIL A1+	0.76	364 Days Tbill (MD 10/04/2026)	SOVEREIGN	1.13
Commercial Paper			364 Days Tbill (MD 28/05/2026)	SOVEREIGN	1.12
Muthoot Finance Limited	CRISIL A1+	3.33	182 Days Tbill (MD 26/06/2026)	SOVEREIGN	1.12
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	2.85	91 Days Tbill (MD 22/05/2026)	SOVEREIGN	1.12
Tata Capital Limited	CRISIL A1+	2.84	364 Days Tbill (MD 19/03/2026)	SOVEREIGN	0.76
Export Import Bank of India	CRISIL A1+	2.14	91 Days Tbill (MD 17/04/2026)	SOVEREIGN	0.75
Manappuram Finance Limited	CRISIL A1+	1.95	91 Days Tbill (MD 28/05/2026)	SOVEREIGN	0.75
TATA Realty & Infrastructure Limited	ICRA A1+	1.56	91 Days Tbill (MD 14/05/2026)	SOVEREIGN	0.75
Sundaram Home Finance Limited	ICRA A1+	1.49	Cash & Cash Equivalent		1.26
Aadhar Housing Finance Limited	ICRA A1+	1.49	Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 1951.4 Crores as on Feb 28, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly IDCW Plan			
26-Feb-26	5.8636	5.8636	1,023.6136
29-Jan-26	3.3828	3.3828	1,021.1328
30-Dec-25	4.5212	4.5212	1,022.2712
Direct Plan - Monthly IDCW			
30-May-24	20.5612	20.5612	1079.5584
28-Feb-24	6.2332	6.2332	1065.2304
30-Jan-24	6.9891	6.9891	1065.9863

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. Face value changed from Rs.10/- to Rs.1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of Rs.10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Ultra Short Duration Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking*:

- Income over short term
- Investments in a portfolio of short term money market and debt instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

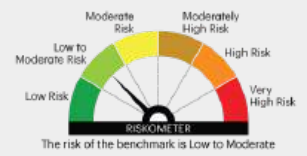
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Ultra Short Duration Debt Index A-I**

BENCHMARK RISKOMETER



Investment Objective

To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 30th December, 2010

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Annual IDCW	1,151.0096
Daily IDCW	1,422.3031
Growth	2,799.1907
Monthly IDCW	1,010.9795
Quarterly IDCW	1,086.6038

Direct Plan

Annual IDCW	2,134.4962
Daily IDCW	1,519.4360
Growth	2,997.5894
Monthly IDCW	2,031.2186
Quarterly IDCW	1,037.3981

Weighted Average Expense Ratio² for the month

Regular	0.79%
Direct	0.24%

Benchmark Index

Nifty Ultra Short Duration Debt Index A-I

AAuM for the month of

February, 2026: ₹ 1311.77 crores

AuM as on

28th February, 2026: ₹ 1292.12 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since January 04, 2020

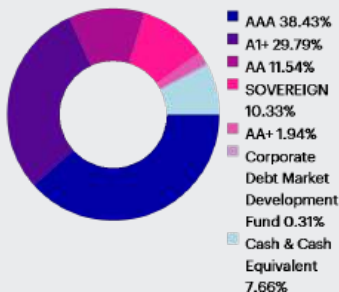
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since July 27, 2021

Rating Profile



Maturity Profile

< 31 days	7.73%
31 - 60 days	2.01%
61 - 91 days	18.79%
92 - 180 days	14.45%
181 days - 1 year	45.55%
1 - 2 years	3.50%
Corporate Debt Market Development Fund	0.31%
Cash & Cash Equivalent	7.66%
YTM ⁴	6.95%
Average Maturity	162 days
Macaulay Duration	160 days
Modified Duration	154 days

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.50%	6.69%	5.70%	10,648	10,667	10,568
3 Years	6.93%	7.29%	6.85%	12,228	12,351	12,200
5 Years	5.68%	6.18%	5.67%	13,184	13,499	13,180
7 Years	5.75%	6.17%	5.83%	14,790	15,208	14,870
10 Years	6.37%	6.63%	6.12%	18,543	19,007	18,108
Since Inception (30 December, 2010)	7.02%	7.54%	6.55%	27,992	30,140	26,195

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-, Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt					
51.73					
National Bank For Agriculture and Rural Development	CRISIL AAA	7.74	Kotak Mahindra Bank Limited	CRISIL A1+	3.65
Small Industries Dev Bank of India	CRISIL AAA	6.96	Bank of Baroda	CARE A1+	3.64
Power Finance Corporation Limited	CRISIL AAA	6.51	Canara Bank	CRISIL A1+	2.55
REC Limited	ICRA AAA	5.81	Punjab National Bank	CRISIL A1+	1.93
Summit Digital Infrastructure Limited	CRISIL AAA	3.87	RBL Bank Limited	ICRA A1+	1.91
Export Import Bank of India	CRISIL AAA	3.87	Mashreq Bank PSC	FITCH A1+	1.90
Sundaram Home Finance Limited	CRISIL AAA	2.71	Commercial Paper		
Manappuram Finance Limited	CRISIL AA	2.17	Kotak Securities Limited	CRISIL A1+	3.86
Aadhar Housing Finance Limited	ICRA AA	1.94	Muthoot Finance Limited	CRISIL A1+	3.66
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.94	Aditya Birla Real Estate Limited	CRISIL A1+	1.91
Piramal Finance Limited	CARE AA	1.94	Kotak Mahindra Prime Limited	CRISIL A1+	1.86
Tata Projects Limited	FITCH AA	1.93	Bajaj Housing Finance Limited	CRISIL A1+	1.82
Aadhar Housing Finance Limited	FITCH AA	1.93	Manappuram Finance Limited	CRISIL A1+	1.10
360 One Prime Limited	ICRA AA	1.55	Treasury Bill		
Pipeline Infrastructure Private Limited	CRISIL AAA	0.78	91 Days Tbill (MD 28/05/2026)	SOVEREIGN	5.73
Aditya Birla Real Estate Limited	CRISIL AA	0.08	91 Days Tbill (MD 30/04/2026)	SOVEREIGN	2.69
Corporate Debt Market Development Fund (CDMDF)					
0.31					
Corporate Debt Market Development Fund		0.31	364 Days Tbill (MD 28/05/2026)	SOVEREIGN	1.91
Money Market Instruments					
40.12					
Certificate of Deposit					
0.18					
India Universal Trust AL1 (PTC originated by HDFC Bank)					
FITCH AAA(SO)					
Cash & Cash Equivalent					
7.66					
Total					
100.00					

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 141.84 Crores as on Feb 28, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
26-Feb-26	5.5202	5.5202	1,016.4333
29-Jan-26	3.1172	3.1172	1,014.0303
30-Dec-25	4.2032	4.2032	1,015.1163
Regular Plan Quarterly IDCW			
15-Dec-25	4.4280	4.4280	1079.4819
15-Sep-25	18.2613	18.2613	1082.7973
16-Jun-25	17.7992	17.7992	1085.6153
Direct Plan Quarterly IDCW			
15-Dec-25	16.9528	16.9528	1042.1803
15-Sep-25	19.2219	19.2219	1045.5639
16-Jun-25	19.3104	19.3104	1049.1420
Regular Plan Annual IDCW			
17-Mar-25	78.2510	78.2510	1161.9332
15-Mar-24	51.5389	51.5389	1135.9789

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

IDCW - Income Distribution cum capital withdrawal option. IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

[^]Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Medium Duration Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration[^] of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking* :

- Income over medium term
- Investments predominantly in debt and money market instruments with portfolio Macaulay Duration of 3-4 years

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Medium Duration Debt Index A-III**

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in a portfolio of Debt and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

16th July, 2021

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Discretionary IDCW 1,273.4126
Growth 1,273.4092
Quarterly IDCW 1,045.7687

Direct Plan

Discretionary IDCW 1,323.6035
Growth 1,323.6621
Quarterly IDCW 1,048.1051

Weighted Average Expense Ratio² for the month

Regular 1.21%
Direct 0.32%

Benchmark Index

Nifty Medium Duration Debt Index A-III

AAuM for the month of

February, 2026: ₹ 173.05 crores

AuM as on

28th February, 2026: ₹ 173.9 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

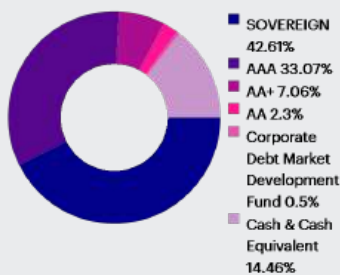
Experience in managing this fund: Since July 16, 2021

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund: Since July 16, 2021

Rating Profile



Maturity Profile

31 - 60 days	2.30%
181 days - 1 year	1.74%
1 - 2 years	13.89%
2 - 3 years	13.50%
3 - 5 years	8.67%
5 - 10 years	44.94%
Corporate Debt Market Development Fund	0.50%
Cash & Cash Equivalent	14.46%
YTM ⁴	6.69%
Average Maturity	4.26 years
Macaulay Duration	3.4 years
Modified Duration	3.27 years

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	6.38%	7.38%	5.57%	10,636	10,736	10,555
3 Years	7.00%	7.70%	8.00%	12,250	12,493	12,596
Since Inception (16 July, 2021)	5.37%	5.99%	5.46%	12,734	13,087	12,787

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1000/- . Face Value per unit is Rs. 1000/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt			42.43		
ONGC Petro Additions Limited	CRISIL AA+	1.74	Corporate Debt Market Development Fund (CDMDF)		
Small Industries Dev Bank of India	CRISIL AAA	8.65	0.50		
National Housing Bank	CRISIL AAA	5.80	Corporate Debt Market Development Fund		
Tata Power Company Limited	CARE AA+	3.00	0.50		
Power Finance Corporation Limited	CRISIL AAA	2.93	Government Security		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.92	42.61		
Government Bond			14.84		
National Bank For Agriculture and Rural Development	CRISIL AAA	2.91	7.18% GOI (MD 14/08/2033)	SOVEREIGN	14.84
Toyota Financial Services India Limited	ICRA AAA	2.90	7.02% GOI (MD 18/06/2031)	SOVEREIGN	11.83
Bharti Telecom Limited	CRISIL AAA	2.87	6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.68
Power Grid Corporation of India Limited	CRISIL AAA	2.33	6.33% GOI (MD 05/05/2035)	SOVEREIGN	5.63
Godrej Properties Limited	ICRA AA+	2.32	6.79% GOI (MD 07/10/2034)	SOVEREIGN	2.90
Aditya Birla Real Estate Limited	CRISIL AA	2.30	6.54% GOI (MD 17/01/2032)	SOVEREIGN	1.73
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.76	Cash & Cash Equivalent		
			14.46		
			Total		
			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 16.79 Crores as on Feb 28, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Quarterly IDCW			
15-Dec-25	15.3779	15.3779	1,051.5522
15-Sep-25	20.8777	20.8777	1,061.8308
16-Jun-25	18.3551	18.3551	1,073.7569
Direct Plan Quarterly IDCW			
15-Dec-25	17.6432	17.6432	1054.2723
15-Sep-25	61.4687	61.4687	1102.9323
17-Mar-25	9.2596	9.2596	1066.8076

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

For 1,2,4, Note on Direct Plan and Disclaimer, refer page no. 63.

[^]Please refer to the heading 'A. Assets Allocation' under Part II. INFORMATION ABOUT THE SCHEME' of Scheme Information Document where the concept of Macaulay duration has been explained.

Invesco India Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and moderate credit risk.)

This product is suitable for investors who are seeking*:

- Income and capital appreciation over medium to long term
- Investments primarily in corporate debt securities of varying maturities across the credit spectrum

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY Credit Risk Bond Index B-II**

BENCHMARK RISKOMETER



Investment Objective

To generate accrual income and capital appreciation by investing in debt securities of varying maturities across the credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 For each purchase of units through Lumpsum / Switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW / Transfer Plan, exit load will be as follows:

- If units are redeemed/ switched-out on or before 1 year from the date of allotment - 1%.
- If units are redeemed / switched-out after 1 year from the date of allotment - Nil. Switch between the Plans under the Scheme: Nil.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

4th September, 2014

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Discretionary IDCW	1,997.0798
Growth	1,997.7009
Monthly IDCW	1,189.1584
Direct Plan	
Discretionary IDCW	2,257.4584
Growth	2,240.7307
Monthly IDCW	1,177.8932

Weighted Average Expense Ratio² for the month

Regular	1.45%
Direct	0.28%

Benchmark Index

NIFTY Credit Risk Bond Index B-II

AAuM for the month of

February, 2026: ₹ 159.79 crores

AuM as on

28th February, 2026: ₹ 161.72 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

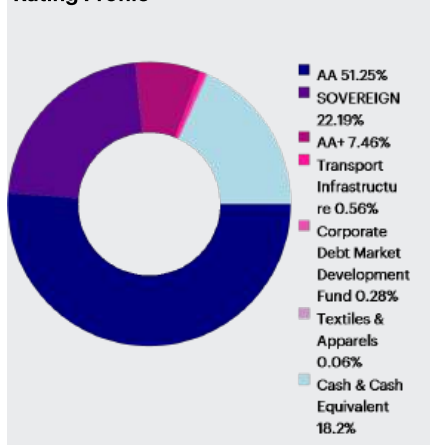
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

< 31 days	6.18%
31 - 60 days	13.59%
92 - 180 days	7.44%
181 days - 1 year	7.46%
1 - 2 years	24.04%
3 - 5 years	3.22%
5 - 10 years	18.97%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent Including Equity & InvIT	18.82%
YTM ⁴	7.12%
Average Maturity	2.13 years
Macaulay Duration	1.76 years
Modified Duration	1.69 years

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index	Fund	NIFTY Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	8.43%	7.04%	5.57%	10,841	10,702	10,555
3 Years	9.38%	7.89%	8.00%	13,087	12,559	12,596
5 Years	6.89%	7.48%	5.53%	13,958	14,346	13,094
7 Years	6.15%	8.01%	6.52%	15,192	17,157	15,561
10 Years	5.74%	8.11%	6.43%	17,476	21,807	18,653
Since Inception (04 September, 2014)	6.21%	8.29%	7.01%	19,977	24,979	21,774

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Equity & Equity Related Instruments			0.06		
Sintex Industries Limited	Textiles & Apparels	0.06	Piramal Finance Limited	CARE AA	3.11
Corporate Debt			58.71		
Aadhar Housing Finance Limited	ICRA AA	8.14	Corporate Debt Market Development Fund (CDMDF)		
ONGC Petro Additions Limited	CRISIL AA+	7.46	Corporate Debt Market Development Fund		0.28
Manappuram Finance Limited	CRISIL AA	7.44	Government Security		
Aditya Birla Real Estate Limited	CRISIL AA	7.41	22.19		
Lodha Developers Limited	CRISIL AA	7.40	Government Bond		
Tata Projects Limited	FITCH AA	6.18	7.18% GOI (MD 14/08/2033)	SOVEREIGN	12.76
Credila Financial Services Limited	CARE AA	6.18	7.32% GOI (MD 13/11/2030)	SOVEREIGN	3.22
Adani Power Limited	CRISIL AA	5.39	7.1% GOI (MD 08/04/2034)	SOVEREIGN	3.18
			6.33% GOI (MD 05/05/2035)	SOVEREIGN	3.03
			INVT		
			Roadstar Infra Investment Trust	Transport Infrastructure	0.56
			Cash & Cash Equivalent		
			18.20		
			Total		
			100.00		

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
26-Feb-26	7.1550	7.1550	1184.5500
29-Jan-26	3.7794	3.7794	1181.1744
30-Dec-25	4.3469	4.3469	1181.7419
Regular Monthly IDCW Plan			
26-Feb-26	277.8858	277.8858	1466.5793

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Gilt Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking*:

- Credit risk free returns over medium to long term
- Investments primarily in securities issued and guaranteed by the Central and the State Government across maturities

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

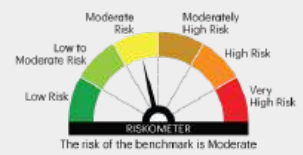
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NIFTY All Duration G-Sec Index**

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in a portfolio of securities issued and guaranteed by Central and State Government across maturities. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment

9th February, 2008

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Annual IDCW	1,212.7382
Growth	2,854.8210
Monthly IDCW	1,608.0436
Quarterly IDCW	1,301.5922

Direct Plan

Annual IDCW	1,233.1547
Growth	3,173.5893
Monthly IDCW	2,476.4972
Quarterly IDCW	1,099.7284

Weighted Average Expense Ratio² for the month

Regular	1.25%
Direct	0.46%

Benchmark Index

NIFTY All Duration G-Sec Index

AAuM for the month of

February, 2026: ₹ 276.22 crores

AuM as on

28th February, 2026: ₹ 277.06 crores

Fund Manager & Experience

Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since July 27, 2021

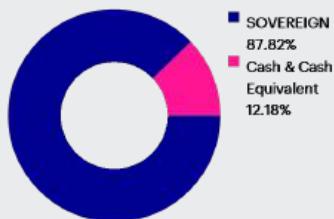
Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

Rating Profile



Maturity Profile

5 - 10 years	28.50%
15 years plus	59.32%
Cash & Cash Equivalent	12.18%
YTM ⁴	7.01%
Average Maturity	22.88 years
Macaulay Duration	9.67 years
Modified Duration	9.33 years

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index	Fund	NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	4.44%	5.61%	5.57%	10,443	10,559	10,555
3 Years	6.85%	7.98%	8.00%	12,198	12,590	12,596
5 Years	5.16%	6.37%	5.53%	12,863	13,624	13,094
7 Years	5.90%	7.42%	6.52%	14,943	16,507	15,561
10 Years	6.45%	7.42%	6.43%	18,693	20,464	18,653
Since Inception (09 February, 2008)	5.98%	7.01%	6.33%	28,548	34,013	30,327

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Government Security			87.82		
Government Bond			6.9%		
7.24% GOI (MD 18/08/2055)	SOVEREIGN	35.65	6.48% GOI (MD 06/10/2035)	SOVEREIGN	28.50
Cash & Cash Equivalent			12.18		
Total			100.00		

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 10.15 Crores as on Feb 28, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Quarterly IDCW			
17-Sep-24	24.7096	24.7096	1057.4006
15-Jun-24	19.9404	19.9404	1042.4601
15-Mar-24	48.7562	48.7562	1067.6162
Regular Plan Annual IDCW			
17-Mar-25	68.2933	68.2933	1246.6489
15-Mar-24	79.6892	79.6892	1236.9813
Direct Plan Annual IDCW			
17-Mar-25	417.9893	417.9893	1607.1588

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. Face value changed from R 10/- to R 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of R 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

- Income over medium to long term
- Investments in AA+ and above rated corporate bonds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Corporate Bond Index A-II**

BENCHMARK RISKOMETER



Investment Objective

To generate regular and stable income by investing predominantly in bonds issued by corporates. The scheme will invest in bonds which are rated AA+/AAA by credit rating agencies. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 2nd August, 2007

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Annual IDCW	2,030.4425
Discretionary IDCW	3,453.9609
Growth	3,287.6552
Monthly IDCW	1,884.3743
Quarterly IDCW	1,161.2646
Direct Plan	
Annual IDCW	1,301.2476
Discretionary IDCW	3,533.5470
Growth	3,532.4190
Monthly IDCW	1,255.4264
Quarterly IDCW	1,167.1767
Plan B	

Weighted Average Expense Ratio² for the month

Regular	0.68%
Direct	0.28%

Benchmark Index

Nifty Corporate Bond Index A-II

AAuM for the month of

February, 2026: ₹ 6127.74 crores

AuM as on

28th February, 2026: ₹ 6098.9 crores

Fund Manager & Experience

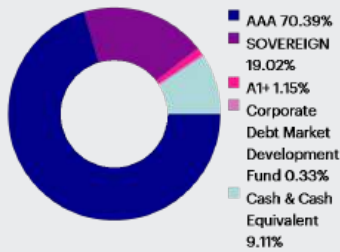
Vikas Garg

Total Experience 19 Years
Experience in managing this fund: Since September 26, 2020

Krishna Cheemalapati

Total Experience 27 Years
Experience in managing this fund: Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year	1.89%
1 - 2 years	9.27%
2 - 3 years	22.02%
3 - 5 years	32.12%
5 - 10 years	25.15%
10 - 15 years	0.11%
Corporate Debt Market Development Fund	0.33%
Cash & Cash Equivalent	9.11%
YTM ⁴	7.00%
Average Maturity	4.03 years
Macaulay Duration	3.27 years
Modified Duration	3.11 years

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index	Fund	Benchmark Nifty Corporate Bond Index A-II	Addl. BM CRISIL 10 Yr Gilt Index
1 Year	7.18%	6.83%	5.57%	10,716	10,681	10,555
3 Years	7.43%	7.25%	8.00%	12,399	12,338	12,596
5 Years	5.97%	5.98%	5.53%	13,365	13,372	13,094
7 Years	6.93%	6.86%	6.52%	15,990	15,919	15,561
10 Years	6.93%	7.11%	6.43%	19,541	19,874	18,653
Since Inception (02 August, 2007)	6.61%	7.76%	6.52%	32,877	40,144	32,360

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-, Face Value per unit is Rs. 1,000/-, Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt		68.60	Sundaram Home Finance Limited	ICRA AAA	0.12
Small Industries Dev Bank of India	CRISIL AAA	7.97	Corporate Debt Market Development Fund (CDMDF)		0.33
LIC Housing Finance Limited	CRISIL AAA	6.27	Corporate Debt Market Development Fund		0.33
Bajaj Finance Limited	CRISIL AAA	4.54	Government Security		19.02
National Bank For Agriculture and Rural Development	CRISIL AAA	4.51	Government Bond		
Pipeline Infrastructure Private Limited	CRISIL AAA	4.08	6.48% GOI (MD 06/10/2035)	SOVEREIGN	5.50
Indian Railway Finance Corporation Limited	CRISIL AAA	3.75	7.18% GOI (MD 14/08/2033)	SOVEREIGN	3.69
National Bank For Agriculture and Rural Development	ICRA AAA	3.69	7.1% GOI (MD 08/04/2034)	SOVEREIGN	2.88
Bajaj Housing Finance Limited	CRISIL AAA	3.29	6.79% GOI (MD 07/10/2034)	SOVEREIGN	1.83
REC Limited	CRISIL AAA	3.08	7.02% GOI (MD 18/06/2031)	SOVEREIGN	1.34
Bharti Telecom Limited	CRISIL AAA	2.88	6.33% GOI (MD 05/05/2035)	SOVEREIGN	1.18
Power Finance Corporation Limited	CRISIL AAA	2.73	6.79% GOI (MD 30/12/2031)	SOVEREIGN	0.25
JIO Credit Limited	CRISIL AAA	2.45	6.28% GOI (MD 14/07/2032)	SOVEREIGN	0.15
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.98	6.68% GOI (MD 27/01/2033)	SOVEREIGN	0.08
ICICI Home Finance Company Limited	ICRA AAA	1.88	8.24% GOI (MD 15/02/2027)	SOVEREIGN	0.08
HDB Financial Services Limited	CRISIL AAA	1.81	6.79% GOI (MD 15/05/2027)	SOVEREIGN	0.05
Export Import Bank of India	CRISIL AAA	1.73	7.23% GOI (MD 15/04/2039)	SOVEREIGN	0.03
Summit Digital Infrastructure Limited (Long term agreement with Reliance Jio Infocomm Ltd)	CRISIL AAA	1.70	6.54% GOI (MD 17/01/2032)	SOVEREIGN	0.03
Mindspace Business Parks REIT	CRISIL AAA	1.64	7.38% GOI (MD 20/06/2027)	SOVEREIGN	0.03
Larsen & Toubro Limited	CRISIL AAA	1.25	6.97% GOI (MD 06/09/2026)	SOVEREIGN	0.02
Power Grid Corporation of India Limited	CRISIL AAA	1.07	State Government Bond		
Reliance Industries Limited	CRISIL AAA	0.84	7.24% Uttar Pradesh SDL (MD 10/12/2033)	SOVEREIGN	0.82
DLF Cyber City Developers Limited	CRISIL AAA	0.81	7.44% Maharashtra SDL (MD 04/02/2034)	SOVEREIGN	0.52
ONGC Petro Additions Limited	CRISIL AAA(CE)	0.81	7.44% Rajasthan SDL (MD 25/02/2033)	SOVEREIGN	0.41
National Housing Bank	CARE AAA	0.80	7.14% Maharashtra SDL (MD 05/02/2039)	SOVEREIGN	0.08
Can Fin Homes Limited	ICRA AAA	0.41	6.96% Karnataka SDL (MD 26/09/2030)	SOVEREIGN	0.05
Aditya Birla Housing Finance Limited	CRISIL AAA	0.41	Money Market Instruments		1.15
RJ Corp Limited	CRISIL AAA	0.40	Certificate of Deposit		
REC Limited	ICRA AAA	0.40	Punjab National Bank	CRISIL A1+	0.77
Bank of Baroda	CRISIL AAA	0.33	Small Industries Dev Bank of India	CRISIL A1+	0.38
National Highways Authority Of India	CRISIL AAA	0.31	PTC		1.79
ICICI Home Finance Company Limited	CRISIL AAA	0.25	India Universal Trust AL1 (PTC originated by FITCH HDFC Bank)	AAA(SO)	1.03
Sundaram Finance Limited	CRISIL AAA	0.24	India Universal Trust AL1 (PTC originated by CRISIL HDFC Bank)	AAA(SO)	0.76
Toyota Financial Services India Limited	ICRA AAA	0.17	Cash & Cash Equivalent		9.11
			Total		100.00

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 277.64 Crores as on Feb 28, 2026

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Direct Plan Monthly IDCW			
26-Feb-26	8.7431	8.7431	1263.8484
30-Dec-25	0.1424	0.1424	1255.2477
27-Nov-25	8.1977	8.1977	1263.3030
Regular Plan Quarterly IDCW			
15-Dec-25	18.8832	18.8832	1170.1083
15-Sep-25	21.9010	21.9010	1176.4570
16-Jun-25	23.1975	23.1975	1189.0167
Direct Plan Quarterly IDCW			
15-Dec-25	20.1802	20.1802	1176.3309
15-Sep-25	23.4625	23.4625	1183.0025
16-Jun-25	212.6349	212.6349	1383.7609
Direct Plan Annual IDCW			
17-Mar-25	96.3080	96.3080	1310.3666
15-Mar-24	98.3408	98.3408	1310.1217

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. Face value changed from Rs. 10/- to Rs. 1,000/- w.e.f. close of business hours on April 18, 2013. IDCW declared prior to face value change is on face value of Rs. 10/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 4 and related disclaimer / notes, refer page no. 63.

Invesco India Banking and PSU Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking* :

- Returns over short to medium term
- Investments primarily in debt & money market instruments issued by Banks, PFIs, PSUs and Municipal Bonds

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

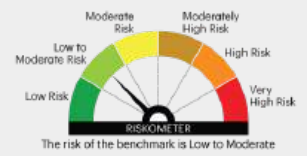
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Banking & PSU Debt Index A-II**

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing primarily in debt & Money Market Instruments issued by banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 29th December, 2012

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Daily IDCW 1,051.3690
Growth 2,343.0200
Monthly IDCW 1,061.3697

Direct Plan

Daily IDCW 1,064.4930
Growth 2,514.7890
Monthly IDCW 1,010.3982

Weighted Average Expense Ratio² for the month

Regular 0.63%
Direct 0.25%

Benchmark Index

Nifty Banking & PSU Debt Index A-II

AAuM for the month of

February, 2026: ₹ 127.59 crores

AuM as on

28th February, 2026: ₹ 97.49 crores

Fund Manager & Experience

Vikas Garg

Total Experience 19 Years

Experience in managing this fund:

Since September 26, 2020

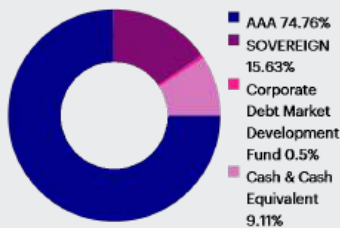
Krishna Cheemalapati

Total Experience 27 Years

Experience in managing this fund:

Since December 16, 2020

Rating Profile



Maturity Profile

181 days - 1 year 5.14%
1 - 2 years 5.19%
2 - 3 years 15.47%
3 - 5 years 30.66%
5 - 10 years 33.93%

Corporate Debt Market Development Fund 0.50%

Cash & Cash Equivalent 9.11%

YTM⁴ 6.89%

Average Maturity 4.24 years

Macaulay Duration 3.25 years

Modified Duration 3.08 years

IDCW - Income Distribution cum capital withdrawal option.

For 1, 2, 4 and related disclaimer / notes, refer page no. 63.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.14%	6.99%	5.57%	10,712	10,697	10,555
3 Years	7.35%	7.30%	8.00%	12,373	12,355	12,596
5 Years	5.85%	5.94%	5.53%	13,294	13,351	13,094
7 Years	6.32%	6.81%	6.52%	15,357	15,857	15,561
10 Years	6.48%	7.00%	6.43%	18,742	19,667	18,653
Since Inception (29 December, 2012)	6.68%	7.38%	6.57%	23,430	25,535	23,130

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-. Face Value per unit is Rs. 1,000/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
Corporate Debt 74.76					
Export Import Bank of India	CRISIL AAA	8.82	National Bank For Financing Infrastructure And Development	CRISIL AAA	5.15
National Bank For Agriculture and Rural Development	CRISIL AAA	8.33	HDFC Bank Limited	CRISIL AAA	5.14
Indian Railway Finance Corporation Limited	CRISIL AAA	8.31	ICICI Bank Limited	ICRA AAA	5.06
Power Grid Corporation of India Limited	CRISIL AAA	7.93	Corporate Debt Market Development Fund (CDMDF) 0.50		
Power Finance Corporation Limited	CRISIL AAA	5.22	Corporate Debt Market Development Fund		0.50
Bank of Baroda	CRISIL AAA	5.22	Government Security 15.63		
National Highways Authority Of India	CRISIL AAA	5.20	Government Bond		
Hindustan Petroleum Corporation Limited	CRISIL AAA	5.19	6.79% GOI (MD 07/10/2034)	SOVEREIGN	10.34
REC Limited	CRISIL AAA	5.19	7.18% GOI (MD 14/08/2033)	SOVEREIGN	5.29
Cash & Cash Equivalent 9.11					
Total 100.00					

IDCW Distribution

Record Date	Rate (₹/Unit)		Cum-IDCW NAV p. u. (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
26-Feb-26	7.7606	7.7606	1068.7231
30-Dec-25	1.0300	1.0300	1061.9925
27-Nov-25	5.8795	5.8795	1066.8420
Direct Plan Monthly IDCW			
26-Feb-26	8.0021	8.0021	1018.0021
30-Dec-25	1.3279	1.3279	1011.3279
27-Nov-25	5.8931	5.8931	1015.8931

Past performance may or may not be sustained in future. IDCW is on face value of Rs. 1000/- per unit. After the payment of IDCW, the per unit NAV will fall to the extent of Payout of Income Distribution cum capital withdrawal option and applicable statutory levy, if any.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Invesco India Nifty G-sec Jul 2027 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Jul 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty G-sec Jul 2027 Index**

BENCHMARK RISKOMETER



Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Jul 2027 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
 • If units are redeemed/switched out after 30 days from the date of allotment : Nil
 • Switch between the Plans under the Scheme: Nil
 Exit load is not applicable for segregated portfolio.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 20th March, 2023

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 1,240.5810
 IDCW 1,240.5972

Direct Plan

Growth 1,245.9845
 IDCW 1,245.9841

Weighted Average Expense Ratio² for the month

Regular 0.29%
 Direct 0.14%

Benchmark Index

Nifty G-sec Jul 2027 Index

AAUm for the month of

February, 2026: ₹ 82.07 crores

AUm as on

28th February, 2026: ₹ 82.36 crores

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.51%	7.86%	5.57%	10,749	10,783	10,555
Since Inception (20 March, 2023)	7.59%	7.93%	7.70%	12,406	12,519	12,443

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-, Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets
Government Security		97.74
Government Bond		
7.38% GOI (MD 20/06/2027)	SOVEREIGN	75.10
6.79% GOI (MD 15/05/2027)	SOVEREIGN	13.24
8.24% GOI (MD 15/02/2027)	SOVEREIGN	9.40
Cash & Cash Equivalent		2.26
Total		100.00

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

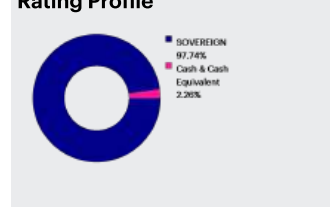
Fund Manager & Experience

Krishna Cheemalapati
 Total Experience 27 Years
 Experience in managing this fund: Since March 20, 2023
Gaurav Jakhotia
 Total Experience 10 Years
 Experience in managing this fund: Since April 01, 2025

Maturity Profile

181 days - 1 year 9.40%
 1 - 2 years 88.34%
 Cash & Cash Equivalent 2.26%
 YTM⁴ 5.61%
 Average Maturity 1.25 years
 Macaulay Duration 1.2 years
 Modified Duration 1.16 years

Rating Profile



Invesco India Nifty G-sec Sep 2032 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty G-sec Sep 2032 Index. A relatively high interest rate risk and relatively low credit risk.)

This product is suitable for investors who are seeking* :

- Returns that correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference
- Investment in Government Securities, TREPS on Government Securities/Treasury bills

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty G-sec Sep 2032 Index**

BENCHMARK RISKOMETER



Investment Objective

To generate returns which correspond (before fees and expenses) to the performance of Nifty G-sec Sep 2032 Index, subject to tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 • If units are redeemed / switched out within 30 days from the date of allotment - 0.25%
 • If units are redeemed/switched out after 30 days from the date of allotment : Nil
 • Switch between the Plans under the Scheme: Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 29th March, 2023

NAV p.u. (₹) As on

Regular Plan

Growth 1,264.3093
 IDCW 1,264.2932

Direct Plan

Growth 1,269.7846
 IDCW 1,269.7850

Weighted Average Expense Ratio² for the month

Regular 0.29%
 Direct 0.14%

Benchmark Index

Nifty G-sec Sep 2032 Index

AAUm for the month of

February, 2026: ₹ 50.51 crores

AUm as on

28th February, 2026: ₹ 50.81 crores

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	7.79%	8.23%	5.57%	10,776	10,821	10,555
Since Inception (29 March, 2023)	8.36%	8.75%	7.61%	12,643	12,775	12,389

Past performance may or may not be sustained in future. BM - Benchmark. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/-, Face Value per unit is Rs. 1,000/- Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	Rating	% of Net Assets
Government Security		97.66
Government Bond		
6.54% GOI (MD 17/01/2032)	SOVEREIGN	68.59
7.26% GOI (MD 22/08/2032)	SOVEREIGN	17.16
7.95% GOI (MD 28/08/2032)	SOVEREIGN	11.90
Cash & Cash Equivalent		2.35
Total		100.00

Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

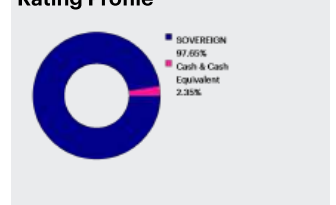
Fund Manager & Experience

Krishna Cheemalapati
 Total Experience 27 Years
 Experience in managing this fund: Since March 29, 2023
Gaurav Jakhotia
 Total Experience 10 Years
 Experience in managing this fund: Since April 01, 2025

Maturity Profile

5 - 10 years 97.65%
 Cash & Cash Equivalent 2.35%
 YTM⁴ 6.55%
 Average Maturity 5.96 years
 Macaulay Duration 4.95 years
 Modified Duration 4.79 years

Rating Profile



For 1, 2, 4 and related disclaimer / notes, refer page no. 63. IDCW - Income Distribution cum capital withdrawal option.

This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

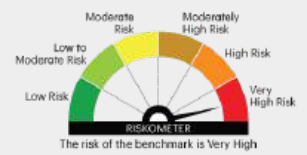
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **MSCI World Consumer Discretionary Index- Net Total Return**

BENCHMARK RISKOMETER



Investment Objective

To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switch-out in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment. Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 24th December, 2020

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 11.06
IDCW 11.06

Direct Plan

Growth 11.65
IDCW 11.65

Weighted Average Expense Ratio^{2, 2a} for the month

Regular 1.53%
Direct 0.62%

Benchmark Index

MSCI World Consumer Discretionary Index- Net Total Return

AAuM for the month of

February, 2026: ₹ 512.52 crores

AuM as on

28th February, 2026: ₹ 497.38 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years
Experience in managing this fund:
Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.37%
Cash & Cash Equivalent 0.63%

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	18.21%	12.05%	15.12%	11,815	11,201	11,507
3 Years	19.13%	19.23%	14.64%	16,906	16,951	15,066
5 Years	0.36%	10.74%	12.93%	10,183	16,663	18,379
Since Inception (24 December, 2020)	1.97%	10.86%	13.71%	11,063	17,060	19,455

Past performance may or may not be sustained in future. BM - Benchmark. Returns less than 1 year are simple annualised. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	99.37
Invesco Global Consumer Trends Fund Accumulated S	99.37
Cash & Cash Equivalent	0.63
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Underlying Fund Details - Invesco Global Consumer Trends Fund

(As on 31st January, 2026)

Top 10 Equity Holdings	% of Net Assets
Amazon.Com	10.8
Tesla	10.4
Nebius	9.4
Modine Mnfg	7.1
Carvana	4.3
Alibaba	4.1
Shopify	4.0
Nvidia	3.7
Applovin	3.2
Booking Holdings	3.0

Source: Invesco Factsheet. Fund - Invesco Global Consumer Trends Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Global Consumer Trends Fund : 0.85%

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Returns that correspond to performance of Invesco EQQQ NASDAQ-100 UCITS ETF, subject to currency movements and tracking error

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

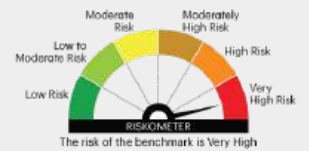
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **NASDAQ-100 Notional Index (Net Total Return)**

BENCHMARK RISKOMETER



Investment Objective

To generate returns by investing predominantly in units of Invesco EQQQ NASDAQ-100 UCITS ETF, an overseas exchange traded fund, which seeks to provide investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) in USD.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 21st April, 2022

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 21.12

Direct Plan

Growth 21.31

Weighted Average Expense Ratio^{2, 2a} for the month

Regular 0.40%

Direct 0.16%

Benchmark Index

NASDAQ-100 Notional Index (Net Total Return)

AAUM for the month of

February, 2026: ₹ 397.61 crores

AUM as on

28th February, 2026: ₹ 396.35 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

Asset Allocation

Units of Overseas Mutual Fund 99.66%

Cash & Cash Equivalent 0.34%

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	25.75%	25.19%	15.12%	12,567	12,511	11,507
3 Years	31.01%	32.42%	14.64%	22,484	23,222	15,066
Since Inception (21 April, 2022)	21.38%	23.00%	11.40%	21,115	22,224	15,167

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Regular Plan - Growth Option. Different plans have different expense structure. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets
International Exchange Traded Funds	99.66
Invesco EQQQ NASDAQ-100 UCITS ETF	99.66
Cash & Cash Equivalent	0.34
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Underlying Fund Details - Invesco EQQQ NASDAQ-100 UCITS ETF

(As on 31st January, 2026)

Top 10 Equity Holdings	% of Net Assets
Nvidia Corp	8.90
Apple Inc	7.35
Microsoft Corp	6.13
Amazon.Com Inc	4.90
Meta Platforms Inc-Class A	4.03
Alphabet Inc-Cl A	3.77
Tesla Inc	3.65
Alphabet Inc-Cl C	3.51
Walmart Inc	3.08
Broadcom Inc	3.00

Source: Invesco Factsheet. Fund - Invesco EQQQ NASDAQ-100 ETF. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

For 1, 2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco EQQQ NASDAQ-100 ETF Fund : 0.30%

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This product is suitable for investors who are seeking* :

- Capital appreciation over long-term
- Investment in units of Invesco Pan European Equity Fund, an overseas equity fund

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

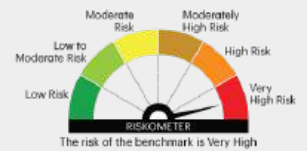
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **MSCI Europe Index - Net Total Return**

BENCHMARK RISKOMETER



Investment Objective

To generate capital appreciation by investing predominantly in units of Invesco Pan European Equity Fund, an overseas equity fund which invests primarily in equity securities of European companies with an emphasis on larger companies. The Scheme may, at the discretion of Fund Manager, also invest in units of other similar Overseas Mutual Funds with similar objectives, strategy and attributes which may constitute a significant portion of its net assets.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 31st January, 2014

NAV p.u. (₹) As on 27th February, 2026

Regular Plan	
Growth	24.70
IDCW	24.70
Direct Plan	
Growth	26.95
IDCW	26.87

Weighted Average Expense Ratio² for the month

Regular	0.96%
Direct	0.59%

Benchmark Index

MSCI Europe Index - Net Total Return

AAuM for the month of

February, 2026: ₹ 165.27 crores

AuM as on

28th February, 2026: ₹ 168.18 crores

Fund Manager & Experience

Sagar Gandhi
Total Experience 16 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund	98.78%
Cash & Cash Equivalent	1.22%

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	42.16%	37.44%	15.12%	14,202	13,732	11,507
3 Years	18.07%	22.05%	14.64%	16,459	18,180	15,066
5 Years	15.48%	16.57%	12.93%	20,556	21,546	18,379
7 Years	12.51%	15.09%	14.19%	22,821	26,751	25,331
10 Years	11.02%	13.47%	15.09%	28,456	35,381	40,781
Since Inception (31 January, 2014)	7.77%	10.54%	13.83%	24,696	33,542	47,846

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	98.78
Invesco Pan European Equity Fund	98.78
Accumulated C	
Cash & Cash Equivalent	1.22
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Underlying Fund Details - Invesco Pan European Equity Fund

(As on 31st January, 2026)

Top 10 Equity Holdings	% of Net Assets
Banco Santander	4.7
UniCredit	4.0
Banco Bilbao Vizcaya Argentaria	3.8
ASML Holding NV	3.3
Rolls-Royce	3.2
ArcelorMittal	2.7
AstraZeneca	2.7
TotalEnergies	2.7
Thales	2.5
Lloyds Banking Group	2.3

Source: Invesco Factsheet. Fund: Invesco Pan European Equity Fund. Holdings may change without notice. There is no guarantee that securities of the above mentioned sectors are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Pan European Equity Fund : 1.37%

This product is suitable for investors who are seeking*:

- Capital appreciation and / or income over long-term
- Investment in units of Invesco Global Equity Income Fund, an overseas equity fund

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **MSCI World Index - Net Total Return**

BENCHMARK RISKOMETER



Investment Objective

To provide capital appreciation and/or income by investing predominantly in units of Invesco Global Equity Income Fund, an overseas equity fund which invests primarily in equities of companies worldwide.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

- Exit Load ¹
- Nil - if upto 10% of Units allotted are redeemed / switched-out within 1 year from the date of allotment.
 - 1% - for any redemption / switchout in excess of 10% of units allotted within one year from the date of allotment.
 - Nil - if units are redeemed or switched-out after 1 year from the date of allotment.
- Switch between the Plans under the Scheme, please refer page no. 63.

Minimum Investment

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Additional Purchase

₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Date of Allotment 5th May, 2014

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth	34.25
IDCW	34.20
Direct Plan	
Growth	37.97
IDCW	37.51

Weighted Average Expense Ratio^{2, 2a} for the month

Regular	1.31%
Direct	0.78%

Benchmark Index

MSCI World Index - Net Total Return

AAuM for the month of

February, 2026: ₹ 224.32 crores

AuM as on

28th February, 2026: ₹ 226.87 crores

Fund Manager & Experience

Sagar Gandhi

Total Experience 16 Years
Experience in managing this fund: Since March 01, 2025

Asset Allocation

Units of Overseas Mutual Fund	97.36%
Cash & Cash Equivalent	2.64%

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	23.00%	26.48%	15.12%	12,293	12,640	11,507
3 Years	21.24%	24.57%	14.64%	17,823	19,331	15,066
5 Years	16.82%	17.24%	12.93%	21,777	22,168	18,379
7 Years	15.13%	17.71%	14.19%	26,825	31,328	25,331
10 Years	13.06%	16.56%	15.09%	34,134	46,306	40,781
Since Inception (05 May, 2014)	10.97%	14.55%	13.23%	34,247	49,845	43,444

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/- . Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets
Overseas Mutual Fund Units	97.36
Invesco Global Equity Income Fund	97.36
Accumulated C	
Cash & Cash Equivalent	2.64
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

Underlying Fund Details - Invesco India - Invesco Global Equity Income Fund of Fund

(As on 31st January, 2026)

Top 10 Equity Holdings	% of Net Assets
3i	6.2
Texas Instruments	5.3
Canadian Pacific Kansas City	5.2
AIA	5.1
Rolls-Royce	4.4
Microsoft	4.1
Coca-Cola Europacific Partners	3.9
Taiwan Semiconductor Manufacturing	3.2
Prosus NV	2.7
XPO	2.7

Source: Invesco Factsheet. Fund - Invesco Global Equity Income Fund. Holdings may change without notice. There is no guarantee that above mentioned securities are currently held or will be held by Invesco funds in the future nor a recommendation to buy/sell/hold the securities. This should not be seen as an investment advice.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, 2a and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco Global Equity Income Fund : 0.98%

This product is suitable for investors who are seeking*:

- Regular income and capital appreciation over medium to long term
- Investment in units of Invesco India Gold Exchange Traded Fund, which in turn invests in physical gold

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

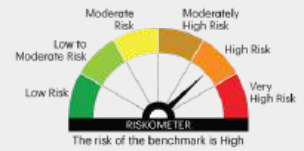
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Price of Gold**

BENCHMARK RISKOMETER



Investment Objective

To provide returns that closely corresponds to returns provided by Invesco India Gold Exchange Traded Fund.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and IDCW Transfer Plan, exit load will be as follows:

- If units are redeemed/switched out on or before 15 days from the date of allotment: 1%
- If units are redeemed / switched out after 15 days: Nil
- Switch between the Plans under the Scheme: Nil.

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 5th December, 2011

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 44.09
IDCW 44.09

Direct Plan

Growth 45.86
IDCW 45.79

Weighted Average Expense Ratio² for the month

Regular 0.55%
Direct 0.10%

Benchmark Index

Price of Gold

AAuM for the month of

February, 2026: ₹ 468.12 crores

AuM as on

28th February, 2026: ₹ 485.97 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

Asset Allocation

Exchange Traded Funds 99.35%
Cash & Cash Equivalent 0.65%

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark Price of Gold	Fund	Benchmark Price of Gold
1 Year	81.46%	87.86%	18,117	18,753
3 Years	39.12%	42.03%	26,925	28,653
5 Years	25.82%	28.18%	31,567	34,643
7 Years	22.92%	24.94%	42,412	47,559
10 Years	17.41%	17.99%	49,790	52,319
Since Inception (05 December, 2011)	10.98%	12.58%	44,090	54,091

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-. Face Value per unit is Rs. 10/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in units of Invesco India Gold ETF and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets
Exchange Traded Funds	99.35
Invesco India Gold Exchange Traded Fund	99.35
Cash & Cash Equivalent	0.65
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, and related disclaimer / notes, refer page no. 63.

Expense Ratio of Underlying Scheme, Invesco India Gold Exchange Traded Fund : 0.54%

This product is suitable for investors who are seeking* :

- Income over medium-term
- Investment in units of actively managed debt oriented and Arbitrage schemes

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

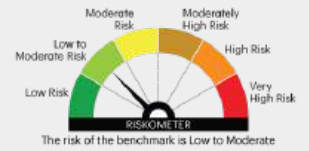
SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. **Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)**

BENCHMARK RISKOMETER



Investment Objective

To generate income by investing in units of actively managed debt oriented and Equity Arbitrage schemes.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ¹ Nil

Minimum Investment

₹1,000/- & in multiples of ₹ 1/- thereafter

Additional Purchase

₹1,000/- & in multiples of ₹ 1/- thereafter

Date of Allotment 21st July, 2025

NAV p.u. (₹) As on 27th February, 2026

Regular Plan

Growth 1,029.75

IDCW 1,029.75

Direct Plan

Growth 1,032.26

IDCW 1,032.26

Weighted Average Expense Ratio² for the month

Regular 0.44%

Direct 0.04%

Benchmark Index

Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)

AAUm for the month of

February, 2026: ₹ 231.46 crores

AuM as on

28th February, 2026: ₹ 228.17 crores

Fund Manager & Experience

Vikas Garg (Fixed Income Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

Deepak Gupta (Arbitrage Investments)

Total Experience 19 Years

Experience in managing this fund:

Since July 01, 2025

Asset Allocation

Mutual Fund Units 95.80%

Cash & Cash Equivalent 4.20%

Lumpsum Performance (As on 27th February, 2026)

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Benchmark		Addl. BM	Benchmark		Addl. BM
	Fund	Nifty Composite Debt Index (60%) + Nifty 50Arbitrage (40%)	CRISIL 10 Yr Gilt Index	Fund	Nifty Composite Debt Index (60%) + Nifty 50Arbitrage (40%)	CRISIL 10 Yr Gilt Index
6 Months	5.57%	5.77%	3.90%	10,278	10,288	10,194

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (Regular) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 10/-, Face Value per unit is Rs. 10/-. Returns of 6 Months are simple annualised (SA). Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Also refer Note 1 below.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets
Mutual Fund Units	95.80
Invesco India Arbitrage Fund - Direct Plan - Growth Option	41.46
Invesco India Short Duration Fund - Direct Plan - Growth	26.58
Invesco India Corporate Bond Fund - Direct Plan - Growth	21.05
Invesco India Gilt Fund - Direct Plan - Growth	4.45
Invesco India Money Market Fund-Direct Plan-Growth	2.20
Invesco India Low Duration Fund - Direct Plan - Growth	0.06
Cash & Cash Equivalent	4.20
Total	100.00

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying schemes.

IDCW - Income Distribution cum capital withdrawal option.

For 1,2, and related disclaimer / notes, refer page no. 63.

²In addition to the above, the scheme will also incur 0.44% i.e. total weighted average of the expense ratio levied by the underlying schemes.

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Price of Gold

BENCHMARK RISKOMETER



Investment Objective

To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load 1 Nil (For redemption in Creation Unit size.)

Minimum Investment¹

On Exchange : 1 Unit Directly with Mutual Fund : 1,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2026)

Listing Exchange

NSE / BSE

NSE Symbol

IVZINGOLD

BSE Code

533172

ISIN

INF205K01361

Date of Allotment

12th March, 2010

Pricing per Unit

1 gram of gold (approx.)

NAV p.u. (₹) As on 27th February, 2026

Growth 13,764.4080

Weighted Average Expense Ratio² for the month

0.54%

Tracking Error

0.31 (annualised)

Based on 3 years, monthly data points

Benchmark Index

Price of Gold

AAuM for the month of

February, 2026: ₹ 731.47 crores

AuM as on

28th February, 2026: ₹ 755.54 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience

21 Years

Experience in managing this fund:

Since November 01, 2025

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)		Value of ₹ 10,000 invested	
	Fund	Benchmark	Fund	Benchmark
		Price of Gold		Price of Gold
1 Year	85.03%	87.86%	18,472	18,753
3 Years	40.52%	42.03%	27,748	28,653
5 Years	27.02%	28.18%	33,106	34,643
7 Years	23.96%	24.94%	44,997	47,559
10 Years	16.99%	17.99%	48,047	52,319
Since Inception (12 March, 2010)	14.07%	15.10%	81,931	94,513

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,680.0014. Face Value per unit is Rs. 100/-. Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Note : The Scheme invests minimum 95% of its net assets in physical gold and currently there is no suitable additional benchmark available for the Scheme.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets
Gold	98.49%
Cash & Cash Equivalent	1.51%
Total	100.00%

1.1 Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

For 1,2, and related disclaimer / notes, refer page no. 63.

This product is suitable for investors who are seeking*:

- Capital appreciation over long-term
- Generate returns that closely correspond to the returns generated by securities represented by the Nifty 50, subject to tracking error, if any.

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

SCHEME RISKOMETER



SCHEME BENCHMARK

As per AMFI Tier I Benchmark i.e. Nifty 50 TRI

BENCHMARK RISKOMETER



Investment Objective

To generate returns which closely correspond to the returns generated by securities as represented by Nifty 50, subject to tracking error, if any. There is no assurance that the investment objective of the Scheme will be achieved.

Key Facts

Load Structure

Exit Load ^{1, 1.1} Nil (For redemption in Creation Unit size.)

Minimum Investment^{1,2}

On Exchange: 1 Unit Directly with Mutual Fund: For Market Maker - 5,000 Units and in multiples thereof. Large Investors can subscribe / redeem directly with AMC for the amount greater than ₹ 25 Crores. Except for Schemes managed by Employee Provident Fund Organisation, India and Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961 (till February 28, 2025)

Listing Exchange

NSE

NSE Symbol

IVZINNIFTY

ISIN

INF205K01DA9

Date of Allotment 13th June, 2011

Pricing per Unit

1/10th of the value of Nifty 50 (approx.)

NAV p.u. (₹) As on 27th February, 2026

Growth 2,868.2323

Weighted Average Expense Ratio² for the month 0.10%

Tracking Error

0.04 (annualised)
Based on 3 years, monthly data points

Benchmark Index

Nifty 50 TRI

AAuM for the month of

February, 2026: ₹ 96.89 crores

AuM as on

28th February, 2026: ₹ 95.42 crores

Fund Manager & Experience

Abhisek Bahinipati

Total Experience 21 Years

Experience in managing this fund:

Since November 01, 2025

For 1,2, and related disclaimer / notes, refer page no. 63.

1.1 Please refer to Key Information Memorandum / Scheme Information Document for exit load applicable for redemption of units in other than creation unit size directly with the Mutual Fund. Exit Load charged, if any, will be credited back to the scheme, net of goods & services tax.
1.2 Investor can purchase units from stock exchange at traded price or subscribe the units through Mutual Fund in Creation unit size for Cash or by submitting Portfolio deposit and Cash Component at applicable NAV. Only Market Maker can subscribe or redeem the Units of the Scheme directly with the Mutual Fund / AMC in Creation Unit size in exchange of Portfolio Deposit and Cash Component at Applicable NAV, subject to applicable load, if any. For subscription / redemption of Units for cash by the Market Maker directly with the Fund/AMC, Intra-Day NAV will be applicable. For more details, please refer Scheme Information Document.

IDCW - Income Distribution cum capital withdrawal option.

Lumpsum Performance (As on 27th February, 2026)

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. BM	Fund	Benchmark	Addl. BM
1 Year	15.00%	15.12%	12.34%	11,496	11,507	11,230
3 Years	14.51%	14.64%	12.65%	15,014	15,066	14,297
5 Years	12.80%	12.93%	11.92%	18,272	18,379	17,572
7 Years	14.02%	14.19%	13.74%	25,070	25,331	24,632
10 Years	14.94%	15.09%	14.87%	40,246	40,781	40,001
Since Inception (13 June, 2011)	11.96%	12.26%	12.14%	52,756	54,853	54,011

Past performance may or may not be sustained in future. BM - Benchmark. Returns 1 year and above are CAGR. Returns are of Growth option only. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 548.28. Face Value per unit is Rs. 10/- . Please refer page nos. 46-51 for performance of other Schemes managed by the Fund Managers and page nos. 52-57 for performance of Direct Plans and respective Disclaimers. Benchmark returns are calculated using Total Return variant of respective Benchmark Index.

Portfolio (As on 28th February, 2026)

Company	% of Net Assets	Company	% of Net Assets
Equity & Equity Related Instruments	99.92	Hindalco Industries Limited	1.16
HDFC Bank Limited	11.82	JSW Steel Limited	1.03
ICICI Bank Limited	8.57	Bajaj Finserv Limited	0.99
Reliance Industries Limited	8.19	Adani Ports and Special Economic Zone Limited	0.98
Bharti Airtel Limited	4.56	Bajaj Auto Limited	0.96
Larsen & Toubro Limited	4.37	Eicher Motors Limited	0.96
State Bank of India	4.34	InterGlobe Aviation Limited	0.95
Infosys Limited	3.96	Oil & Natural Gas Corporation Limited	0.95
Axis Bank Limited	3.45	Asian Paints Limited	0.94
Kotak Mahindra Bank Limited	2.66	Grasim Industries Limited	0.93
Mahindra & Mahindra Limited	2.64	Coal India Limited	0.85
ITC Limited	2.63	Nestle India Limited	0.81
Tata Consultancy Services Limited	2.34	SBI Life Insurance Company Limited	0.80
Bajaj Finance Limited	2.30	Tech Mahindra Limited	0.75
Hindustan Unilever Limited	1.81	Trent Limited	0.75
Maruti Suzuki India Limited	1.70	Jio Financial Services Limited	0.73
Sun Pharmaceutical Industries Limited	1.60	Max Healthcare Institute Limited	0.71
NTPC Limited	1.58	Apollo Hospitals Enterprise Limited	0.70
Titan Company Limited	1.55	Tata Motors Passenger Vehicles Limited	0.70
Eternal Limited	1.54	Dr. Reddy's Laboratories Limited	0.68
Tata Steel Limited	1.53	HDFC Life Insurance Company Limited	0.67
Bharat Electronics Limited	1.39	Cipla Limited	0.66
Shriram Finance Limited	1.32	Tata Consumer Products Limited	0.65
UltraTech Cement Limited	1.31	Wipro Limited	0.50
HCL Technologies Limited	1.28	Adani Enterprises Limited	0.49
Power Grid Corporation of India Limited	1.18	Cash & Cash Equivalent	0.08
		Total	100.00

Industry Classification³

	% of Net Assets
Banks	30.84%
IT - Software	8.83%
Petroleum Products	8.19%
Automobiles	6.96%
Finance	5.34%
Telecom - Services	4.56%
Diversified FMCG	4.44%
Construction	4.37%
Pharmaceuticals & Biotechnology	2.94%
Power	2.76%
Ferrous Metals	2.56%
Consumer Durables	2.49%
Retailing	2.29%
Cement & Cement Products	2.24%
Insurance	1.47%
Healthcare Services	1.41%
Aerospace & Defense	1.39%
Non - Ferrous Metals	1.16%
Transport Infrastructure	0.98%
Oil	0.95%
Transport Services	0.95%
Consumable Fuels	0.85%
Food Products	0.81%
Agricultural Food & other Products	0.65%
Metals & Minerals Trading	0.49%

Fund Managers : Taher Badshah and Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	Nifty 50 TRI		BSE 250 Smallcap TRI	Nifty 50 TRI
1 Year	20.63%	13.99%	15.12%	12,056	11,395	11,507
3 Years	24.51%	20.15%	14.64%	19,304	17,347	15,066
5 Years	21.92%	18.12%	12.93%	26,965	23,013	18,379
7 Years	23.04%	18.46%	14.19%	42,706	32,750	25,331
Since Inception	21.23%	17.35%	14.43%	41,040	32,325	26,878

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	13.82%	17.35%	15.12%	11,378	11,730	11,507
3 Years	20.46%	17.67%	14.64%	17,480	16,292	15,066
Since Inception	15.40%	13.49%	11.77%	17,830	16,672	15,673

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Taher Badshah managing since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Aditya Khemani

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	21.35%	20.18%	15.12%	12,128	12,012	11,507
3 Years	24.83%	20.59%	14.64%	19,451	17,536	15,066
5 Years	17.52%	17.07%	12.93%	22,438	22,009	18,379
7 Years	17.30%	17.85%	14.19%	30,570	31,585	25,331
10 Years	17.47%	17.80%	15.09%	50,046	51,482	40,781
Since Inception	13.09%	13.23%	11.14%	98,190	1,00,393	71,120

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 150 Midcap TRI	NIFTY 50 TRI		BSE 150 Midcap TRI	NIFTY 50 TRI
1 Year	25.70%	20.72%	15.12%	12,562	12,065	11,507
3 Years	27.33%	23.83%	14.64%	20,646	18,990	15,066
5 Years	20.78%	20.08%	12.93%	25,734	24,992	18,379
7 Years	21.32%	21.20%	14.19%	38,694	38,427	25,331
10 Years	19.66%	19.39%	15.09%	60,200	58,893	40,781
Since Inception	16.46%	15.05%	11.55%	1,77,410	1,40,877	78,744

Invesco India Business Cycle Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
1 Year	28.94%	17.68%	15.12%	12,885	11,762	11,507
Since Inception	24.60%	15.11%	12.93%	12,460	11,511	11,293

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023, Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023 and Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amey Sathe (Equity Investments), Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	7.93%	10.25%	15.12%	10,791	11,022	11,507
3 Years	12.31%	11.03%	14.64%	14,168	13,689	15,066
5 Years	9.75%	9.67%	12.93%	15,933	15,874	18,379
7 Years	9.84%	11.21%	14.19%	19,289	21,050	25,331
10 Years	10.79%	11.59%	15.09%	27,873	29,951	40,781
Since Inception	9.47%	9.59%	10.22%	52,930	53,970	60,024

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Manish Kalani (Arbitrage Investments) managing since July 1 2025 and Krishna Cheemalapati (Debt Investments) is managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	8.90%	18.08%	15.12%	10,888	11,803	11,507
3 Years	16.89%	19.94%	14.64%	15,969	17,254	15,066
5 Years	14.34%	16.73%	12.93%	19,559	21,690	18,379
7 Years	15.70%	17.46%	14.19%	27,757	30,869	25,331
10 Years	14.95%	17.09%	15.09%	40,301	48,468	40,781
Since Inception	14.94%	13.52%	11.37%	1,21,910	97,570	69,225

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah and Manish Poddar managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	14.14%	17.35%	15.12%	11,410	11,730	11,507
3 Years	19.90%	17.67%	14.64%	17,235	16,292	15,066
5 Years	15.81%	14.76%	12.93%	20,851	19,917	18,379
7 Years	16.71%	15.77%	14.19%	29,506	27,878	25,331
10 Years	17.41%	16.14%	15.09%	49,781	44,665	40,781
Since Inception	14.63%	12.48%	11.74%	1,32,070	92,353	81,496

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Taher Badshah is managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI
1 Year	9.79%	17.35%	15.12%	10,977	11,730	11,507
3 Years	16.19%	17.67%	14.64%	15,687	16,292	15,066
5 Years	11.93%	14.76%	12.93%	17,581	19,917	18,379
7 Years	13.85%	15.77%	14.19%	24,800	27,878	25,331
10 Years	14.57%	16.14%	15.09%	38,988	44,665	40,781
Since Inception	13.73%	12.04%	11.43%	1,17,900	88,428	79,740

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI
1 Year	27.64%	22.28%	15.12%	12,756	12,221	11,507
3 Years	22.91%	16.86%	14.64%	18,568	15,959	15,066
5 Years	16.04%	12.58%	12.93%	21,059	18,099	18,379
7 Years	16.25%	14.71%	14.19%	28,706	26,143	25,331
10 Years	18.01%	17.83%	15.09%	52,405	51,599	40,781
Since Inception	16.42%	16.36%	12.27%	1,46,000	1,44,655	76,938

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain managing since May 19, 2020 & Haresh Kapoor managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Nikhil Kale

Invesco India Manufacturing Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI
1 Year	21.30%	31.14%	15.12%	12,123	13,105	11,507
Since Inception	1.42%	6.02%	3.82%	10,220	10,942	10,593

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Sagar Gandhi & Hiten Jain

Invesco India PSU Equity Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI
1 Year	38.56%	44.54%	15.12%	13,844	14,440	11,507
3 Years	32.54%	37.60%	14.64%	23,286	26,054	15,066
5 Years	25.74%	30.61%	12.93%	31,469	38,070	18,379
7 Years	23.45%	23.08%	14.19%	43,711	42,819	25,331
10 Years	19.37%	19.08%	15.09%	58,795	57,347	40,781
Since Inception	12.52%	8.67%	11.68%	68,320	39,723	60,489

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager : Sagar Gandhi & Hiten Jain managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI
1 Year	17.44%	16.49%	15.12%	11,739	11,644	11,507
3 Years	17.74%	16.12%	14.64%	16,323	15,659	15,066
5 Years	14.25%	13.28%	12.93%	19,482	18,664	18,379
7 Years	14.28%	14.34%	14.19%	25,462	25,560	25,331
10 Years	14.24%	15.22%	15.09%	37,871	41,244	40,781
Since Inception	12.38%	12.68%	12.26%	68,850	71,952	67,649

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index
6 Months	5.57%	5.77%	3.90%	10,278	10,288	10,194

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta & Vikas Garg is managing since July 01, 2025. Returns of 6 Months are simple annualised (SA).

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	18.93%	20.27%	15.12%	11,887	12,021	11,507
3 Years	23.49%	32.26%	14.64%	18,831	23,136	15,066
5 Years	21.22%	24.75%	12.93%	26,206	30,251	18,379
7 Years	21.53%	21.21%	14.19%	39,172	38,461	25,331
10 Years	18.38%	19.04%	15.09%	54,086	57,173	40,781
Since Inception	10.31%	8.10%	9.90%	60,090	41,563	56,193

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers : Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta & Manish Kalani

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index*	CRISIL 1 Yr T Bill Index
1 Year	6.37%	7.54%	5.70%	10,635	10,752	10,568
3 Years	7.08%	7.74%	6.85%	12,279	12,507	12,200
5 Years	6.11%	6.40%	5.67%	13,457	13,643	13,180
7 Years	5.77%	5.81%	5.83%	14,808	14,847	14,870
10 Years	5.83%	5.62%	6.12%	17,631	17,276	18,108
Since Inception	6.57%	NA	6.25%	33,181	NA	31,322

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. *The inception date of the Scheme is 30 April, 2007 which is prior to the date (i.e. 01 April, 2010) from which figures for Nifty 50 Arbitrage Index (Benchmark Index) are available. Hence returns since inception and for other required periods are not available for Nifty 50 Arbitrage Index. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager : Abhisek Bahinipati

Invesco India NIFTY 50 Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 TRI	BSE Sensex TRI		Nifty 50 TRI	BSE Sensex TRI
1 Year	15.00%	15.12%	12.34%	11,496	11,507	11,230
3 Years	14.51%	14.64%	12.65%	15,014	15,066	14,297
5 Years	12.80%	12.93%	11.92%	18,272	18,379	17,572
7 Years	14.02%	14.19%	13.74%	25,070	25,331	24,632
10 Years	14.94%	15.09%	14.87%	40,246	40,781	40,001
Since Inception	11.96%	12.26%	12.14%	52,756	54,853	54,011

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Abhisek Bahinipati managing since November 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	42.16%	37.44%	15.12%	14,202	13,732	11,507
3 Years	18.07%	22.05%	14.64%	16,459	18,180	15,066
5 Years	15.48%	16.57%	12.93%	20,556	21,546	18,379
7 Years	12.51%	15.09%	14.19%	22,821	26,751	25,331
10 Years	11.02%	13.47%	15.09%	28,456	35,381	40,781
Since Inception	7.77%	10.54%	13.83%	24,696	33,542	47,846

Invesco India - Invesco Global Equity Income Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	23.00%	26.48%	15.12%	12,293	12,640	11,507
3 Years	21.24%	24.57%	14.64%	17,823	19,331	15,066
5 Years	16.82%	17.24%	12.93%	21,777	22,168	18,379
7 Years	15.13%	17.71%	14.19%	26,825	31,328	25,331
10 Years	13.06%	16.56%	15.09%	34,134	46,306	40,781
Since Inception	10.97%	14.55%	13.23%	34,247	49,845	43,444

Invesco India - Invesco Global Consumer Trends Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index- Net Total Return	Nifty 50 TRI
1 Year	18.21%	12.05%	15.12%	11,815	11,201	11,507
3 Years	19.13%	19.23%	14.64%	16,906	16,951	15,066
5 Years	0.36%	10.74%	12.93%	10,183	16,663	18,379
Since Inception	1.97%	10.86%	13.71%	11,063	17,060	19,455

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Sagar Gandhi is managing since March 01, 2025.

Fund Manager : Abhisek Bahinipati

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	25.75%	25.19%	15.12%	12,567	12,511	11,507
3 years	31.01%	32.42%	14.64%	22,484	23,222	15,066
Since Inception	21.38%	23.00%	11.40%	21,115	22,224	15,167

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Abhisek Bahinipati is managing since November 01, 2025.

Lumpsum Performance - Regular Plan

(As on 27th February, 2026)

Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	7.79%	13.63%	15.12%	10,777	11,359	11,507
3 years	15.19%	14.12%	14.64%	15,283	14,862	15,066
5 years	11.29%	11.75%	12.93%	17,085	17,440	18,379
7 years	11.67%	13.11%	14.19%	21,665	23,688	25,331
Since Inception	10.56%	12.20%	13.11%	21,590	24,174	25,718

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 year	4.48%	17.35%	15.12%	10,447	11,730	11,507
3 Years	22.03%	17.67%	14.64%	18,174	16,292	15,066
5 Years	15.55%	14.76%	12.93%	20,615	19,917	18,379
Since Inception	18.85%	19.41%	17.45%	25,480	26,144	23,892

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since September 29, 2020 & Hiten Jain is managing since September 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 year	4.78%	18.05%	15.12%	10,476	11,799	11,507
3 years	12.12%	17.45%	14.64%	14,095	16,200	15,066
Since Inception	10.36%	13.07%	12.75%	16,280	18,355	18,106

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since March 20, 2021 & Haresh Kapoor is managing since January 01, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	4.60%	10.21%	5.57%	10,459	11,018	10,555
3 Years	10.04%	10.29%	8.00%	13,324	13,414	12,596
5 Years	7.27%	8.87%	5.53%	14,210	15,303	13,094
Since Inception	7.44%	9.42%	6.49%	16,502	18,747	15,515

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Plan B	Benchmark	Additional Benchmark	Fund	Fund - Plan B	Benchmark	Additional Benchmark
			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index			NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.00%	6.84%	6.89%	5.57%	10,698	10,682	10,687	10,555
3 Years	7.22%	7.13%	7.34%	8.00%	12,327	12,296	12,366	12,596
5 Years	5.63%	5.57%	6.03%	5.53%	13,153	13,119	13,407	13,094
7 Years	6.37%	6.33%	6.68%	6.52%	15,411	15,373	15,729	15,561
10 Years	6.52%	6.50%	6.95%	6.43%	18,813	18,766	19,575	18,653
Since Inception	7.13%	7.10%	7.77%	6.56%	36,896	36,674	41,276	33,337

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.51%	7.86%	5.57%	10,749	10,783	10,555
Since Inception	7.59%	7.93%	7.70%	12,406	12,519	12,443

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	7.79%	8.23%	5.57%	10,776	10,821	10,555
Since Inception	8.36%	8.75%	7.61%	12,643	12,775	12,389

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati is managing since March 20, 2023 & Gaurav Jakhotia is managing since April 01, 2025 and Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati is managing since March 29, 2023 & Gaurav Jakhotia is managing since April 01, 2025.

Fund Managers : Vikas Garg & Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.18%	6.83%	5.57%	10,716	10,681	10,555
3 Years	7.43%	7.25%	8.00%	12,399	12,338	12,596
5 Years	5.97%	5.98%	5.53%	13,365	13,372	13,094
7 Years	6.93%	6.86%	6.52%	15,990	15,919	15,561
10 Years	6.93%	7.11%	6.43%	19,541	19,874	18,653
Since Inception	6.61%	7.76%	6.52%	32,877	40,144	32,360

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.14%	6.99%	5.57%	10,712	10,697	10,555
3 Years	7.35%	7.30%	8.00%	12,373	12,355	12,596
5 Years	5.85%	5.94%	5.53%	13,294	13,351	13,094
7 Years	6.32%	6.81%	6.52%	15,357	15,857	15,561
10 Years	6.48%	7.00%	6.43%	18,742	19,667	18,653
Since Inception	6.68%	7.38%	6.57%	23,430	25,535	23,130

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund - Regular	Benchmark	Additional Benchmark	Fund - Regular	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	8.43%	7.04%	5.57%	10,841	10,702	10,555
3 Years	9.38%	7.89%	8.00%	13,087	12,559	12,596
5 Years	6.89%	7.48%	5.53%	13,958	14,346	13,094
7 Years	6.15%	8.01%	6.52%	15,192	17,157	15,561
10 Years	5.74%	8.11%	6.43%	17,476	21,807	18,653
Since Inception	6.21%	8.29%	7.01%	19,977	24,979	21,774

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index			NIFTY Money Market Index A-I	CRISIL 1 Year T-Bill Index
1 Year	6.94%	6.10%	6.74%	5.70%	10,692	10,608	10,672	10,568
3 Years	7.18%	6.37%	7.24%	6.85%	12,312	12,035	12,333	12,200
5 Years	5.89%	5.11%	6.06%	5.67%	13,315	12,835	13,423	13,180
7 Years	5.90%	5.13%	5.90%	5.83%	14,940	14,195	14,936	14,870
10 Years	6.32%	5.56%	6.33%	6.12%	18,461	17,180	18,472	18,108
Since Inception	7.24%	6.41%	7.13%	6.22%	31,700	27,883	31,160	27,093

Invesco India Low Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark	Additional Benchmark	Fund	Fund - Regular	Benchmark	Additional Benchmark
			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index			NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	6.91%	6.23%	6.87%	5.70%	10,689	10,621	10,685	10,568
3 Years	7.17%	6.49%	7.31%	6.85%	12,308	12,077	12,357	12,200
5 Years	5.91%	5.25%	6.02%	5.67%	13,327	12,922	13,401	13,180
7 Years	6.35%	5.70%	6.22%	5.83%	15,392	14,747	15,262	14,870
10 Years	6.65%	6.04%	6.63%	6.12%	19,044	17,979	19,008	18,108
Since Inception	7.42%	6.75%	7.64%	6.22%	39,325	34,872	40,900	31,720

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	4.44%	5.61%	5.57%	10,443	10,559	10,555
3 Years	6.85%	7.98%	8.00%	12,198	12,590	12,596
5 Years	5.16%	6.37%	5.53%	12,863	13,624	13,094
7 Years	5.90%	7.42%	6.52%	14,943	16,507	15,561
10 Years	6.45%	7.42%	6.43%	18,693	20,464	18,653
Since Inception	5.98%	7.01%	6.33%	28,548	34,013	30,327

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati - managing since January 01, 2013 and Vikas Garg - managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) and Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI
1 Year	26.40%	23.77%	15.12%	12,632	12,370	11,507
Since Inception	19.92%	12.98%	4.05%	12,430	11,574	10,486

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, Taher Badshah (Equity Investments) managing since December 17, 2024 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Managers : Abhisek Bahinipati

Invesco India Gold Exchange Traded Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested	
	Fund	Benchmark		Fund	Benchmark
		Price of Gold			Price of Gold
1 Year	85.03%	87.86%		18,472	18,753
3 Years	40.52%	42.03%		27,748	28,653
5 Years	27.02%	28.18%		33,106	34,643
7 Years	23.96%	24.94%		44,997	47,559
10 Years	16.99%	17.99%		48,047	52,319
Since Inception	14.07%	15.10%		81,931	94,513

Invesco India Gold ETF Fund of Fund[@]

Period	Returns % (CAGR)			Value of ₹ 10,000 invested	
	Fund	Benchmark		Fund	Benchmark
		Price of Gold			Price of Gold
1 Year	81.46%	87.86%		18,117	18,753
3 Years	39.12%	42.03%		26,925	28,653
5 Years	25.82%	28.18%		31,567	34,643
7 Years	22.92%	24.94%		42,412	47,559
10 Years	17.41%	17.99%		49,790	52,319
Since Inception	10.98%	12.58%		44,090	54,091

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Abhisek Bahinipati - managing since November 01, 2025

Fund Manager : Krishna Cheemalapati

Invesco India Liquid Fund (as on February 28, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark		Fund	Fund - Regular	Benchmark	
			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index			NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index
1 Year	6.32%	5.76%	6.31%	5.70%	10,632	10,576	10,631	10,570
3 Years	6.93%	6.36%	6.98%	6.85%	12,228	12,035	12,245	12,201
5 Years	5.87%	5.31%	5.95%	5.67%	13,303	12,956	13,354	13,179
7 Years	5.60%	5.04%	5.66%	5.83%	14,646	14,113	14,707	14,872
10 Years	6.08%	5.50%	6.08%	6.12%	18,053	17,094	18,058	18,110
Since Inception	7.06%	6.37%	7.17%	6.20%	37,284	32,900	38,060	31,935

Invesco India Overnight Fund (as on February 28, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark		
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	
1 Year	5.51%	5.57%		10,551	10,557		
3 Years	6.28%	6.36%		12,006	12,033		
5 Years	5.42%	5.53%		13,020	13,088		
Since Inception	5.01%	5.12%		13,501	13,591		

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011.

Fund Managers : Krishna Cheemalapati and Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark		
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	
1 Year	6.50%	6.69%		10,648	10,667		
3 Years	6.93%	7.29%		12,228	12,351		
5 Years	5.68%	6.18%		13,184	13,499		
7 Years	5.75%	6.17%		14,790	15,208		
10 Years	6.37%	6.63%		18,543	19,007		
Since Inception	7.02%	7.54%		27,992	30,140		

Invesco India Medium Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark		
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index	
1 Year	6.38%	7.38%		10,636	10,736		
3 Years	7.00%	7.70%		12,250	12,493		
5 Years	5.37%	5.99%		12,734	13,087		
Since Inception	5.37%	5.99%		12,734	13,087		

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021. Invesco India Medium Duration Fund - Krishna Cheemalapati and Vikas Garg - managing since July 16, 2021.

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark		Fund	Benchmark	
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI
1 Year	1.93%	-16.10%		10,192	8,394	
Since Inception	-10.89%	-17.87%		8,480	7,546	

(23 September, 2024)

Past performance may or may not be sustained in future. Returns are of Regular plans (non-direct plans) - Growth Option. Different plans have different expense structure. Fund Managers : Hiten Jain and Aditya Khemani - managing since September 23, 2024.

Lumpsum Performance - Direct Plan

(As on 27th February, 2026)

Fund Managers : Taher Badshah & Aditya Khemani

Invesco India Smallcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 250 Smallcap TRI	NIFTY 50 TRI		BSE 250 Smallcap TRI	NIFTY 50 TRI
1 Year	22.24%	13.99%	15.12%	12,217	11,395	11,507
3 Years	26.23%	20.15%	14.64%	20,114	17,347	15,066
5 Years	23.70%	18.12%	12.93%	28,994	23,013	18,379
7 Years	24.88%	18.46%	14.19%	47,404	32,750	25,331
Since Inception (30 October, 2018)	23.07%	17.35%	14.43%	45,840	32,325	26,878

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah managing since October 30, 2018 and Aditya Khemani managing since November 9, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Taher Badshah

Invesco India Flexi Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	15.36%	17.35%	15.12%	11,532	11,730	11,507
3 Years	22.22%	17.67%	14.64%	18,258	16,292	15,066
Since Inception (14 February, 2022)	17.18%	13.49%	11.77%	18,970	16,672	15,673

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah since February 14, 2022. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Aditya Khemani

Invesco India Large & Mid Cap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI		NIFTY Large Midcap 250 TRI	NIFTY 50 TRI
1 Year	22.74%	20.18%	15.12%	12,267	12,012	11,507
3 Years	26.28%	20.59%	14.64%	20,139	17,536	15,066
5 Years	18.97%	17.07%	12.93%	23,854	22,009	18,379
7 Years	18.72%	17.85%	14.19%	33,262	31,585	25,331
10 Years	19.04%	17.80%	15.09%	57,181	51,482	40,781
Since Inception (01 January, 2013)	17.66%	15.92%	12.93%	85,065	69,944	49,594

Invesco India Midcap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE Midcap 150 TRI	NIFTY 50 TRI		BSE Midcap 150 TRI	NIFTY 50 TRI
1 Year	27.20%	20.72%	15.12%	12,711	12,065	11,507
3 Years	28.91%	23.83%	14.64%	21,422	18,990	15,066
5 Years	22.38%	20.08%	12.93%	27,487	24,992	18,379
7 Years	22.97%	21.20%	14.19%	42,548	38,427	25,331
10 Years	21.43%	19.39%	15.09%	69,756	58,893	40,781
Since Inception (01 January, 2013)	20.90%	18.05%	12.93%	1,21,688	88,896	49,594

Invesco India Business Cycle Fund

Period	Returns (%) Simple Annualised			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 TRI	NIFTY 50 TRI		Nifty 500 TRI	NIFTY 50 TRI
1 Year	31.02%	17.68%	15.12%	13,092	11,762	11,507
Since Inception (27 February, 2025)	26.60%	15.11%	12.93%	12,660	11,511	11,293

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Large & Mid Cap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Midcap Fund - Aditya Khemani managing since November 9, 2023. Invesco India Business Cycle Fund - Aditya Khemani managing since February 27, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Amey Sathe (Equity Investments), Manish Kalani (Arbitrage Investments) and Krishna Cheemalapati (Debt Investments)

Invesco India Balanced Advantage Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI		NIFTY 50 Hybrid Composite Debt 50:50 Index	NIFTY 50 TRI
1 Year	9.36%	10.25%	15.12%	10,934	11,022	11,507
3 Years	13.82%	11.03%	14.64%	14,745	13,689	15,066
5 Years	11.23%	9.67%	12.93%	17,037	15,874	18,379
7 Years	11.28%	11.21%	14.19%	21,136	21,050	25,331
10 Years	12.29%	11.59%	15.09%	31,891	29,951	40,781
Since Inception (01 January, 2013)	12.29%	10.59%	12.93%	45,993	37,637	49,594

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers : Amey Sathe (Equity Investments) managing since November 4, 2025, Manish Kalani (Arbitrage Investments) managing since July 01, 2025 and Krishna Cheemalapati (Debt Investments) managing since March 01, 2025.

Fund Managers : Taher Badshah & Manish Poddar

Invesco India Multicap Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI		Nifty 500 Multicap 50:25:25 TRI	NIFTY 50 TRI
1 Year	10.22%	18.08%	15.12%	11,019	11,803	11,507
3 Years	18.35%	19.94%	14.64%	16,577	17,254	15,066
5 Years	15.83%	16.73%	12.93%	20,864	21,690	18,379
7 Years	17.22%	17.46%	14.19%	30,414	30,869	25,331
10 Years	16.59%	17.09%	15.09%	46,414	48,468	40,781
Since Inception (01 January, 2013)	17.34%	15.26%	12.93%	82,084	64,844	49,594

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah & Manish Poddar is managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Lumpsum Performance - Direct Plan

(As on 27th February, 2026)

Fund Manager : Taher Badshah

Invesco India Contra Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI	
1 Year	15.40%	17.35%	15.12%	11,535	11,730	11,507	
3 Years	21.25%	17.67%	14.64%	17,827	16,292	15,066	
5 Years	17.18%	14.76%	12.93%	22,118	19,917	18,379	
7 Years	18.09%	15.77%	14.19%	32,033	27,878	25,331	
10 Years	18.93%	16.14%	15.09%	56,628	44,665	40,781	
Since Inception (01 January, 2013)	18.08%	14.01%	12.93%	89,153	56,190	49,594	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since January 13, 2017. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Depesh Kashyap

Invesco India ELSS Tax Saver Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		BSE 500 TRI	NIFTY 50 TRI		BSE 500 TRI	NIFTY 50 TRI	
1 Year	11.04%	17.35%	15.12%	11,101	11,730	11,507	
3 Years	17.54%	17.67%	14.64%	16,237	16,292	15,066	
5 Years	13.28%	14.76%	12.93%	18,665	19,917	18,379	
7 Years	15.23%	15.77%	14.19%	26,978	27,878	25,331	
10 Years	16.10%	16.14%	15.09%	44,521	44,665	40,781	
Since Inception (01 January, 2013)	16.07%	14.01%	12.93%	71,135	56,190	49,594	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Depesh Kashyap managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Hiten Jain & Haresh Kapoor

Invesco India Financial Services Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty Financial Services TRI	NIFTY 50 TRI		Nifty Financial Services TRI	NIFTY 50 TRI	
1 Year	29.31%	22.28%	15.12%	12,922	12,221	11,507	
3 Years	24.53%	16.86%	14.64%	19,313	15,959	15,066	
5 Years	17.61%	12.58%	12.93%	22,520	18,099	18,379	
7 Years	17.78%	14.71%	14.19%	31,452	26,143	25,331	
10 Years	19.72%	17.83%	15.09%	60,502	51,599	40,781	
Since Inception (01 January, 2013)	16.28%	14.62%	12.93%	72,798	60,288	49,594	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain managing since May 19, 2020 & Haresh Kapoor managing since 01 January, 2026. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Nikhil Kale

Invesco India Manufacturing Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty India Manufacturing TRI	NIFTY 50 TRI		Nifty India Manufacturing TRI	NIFTY 50 TRI	
1 Year	23.10%	31.14%	15.12%	12,303	13,105	11,507	
Since Inception (14 August, 2024)	3.03%	6.02%	3.82%	10,470	10,942	10,593	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Nikhil Kale managing since December 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Sagar Gandhi and Hiten Jain

Invesco India PSU Equity Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		BSE PSU TRI	NIFTY 50 TRI		BSE PSU TRI	NIFTY 50 TRI	
1 Year	40.25%	44.54%	15.12%	14,012	14,440	11,507	
3 Years	34.26%	37.60%	14.64%	24,200	26,054	15,066	
5 Years	27.44%	30.61%	12.93%	33,656	38,070	18,379	
7 Years	25.04%	23.08%	14.19%	47,832	42,819	25,331	
10 Years	21.06%	19.08%	15.09%	67,647	57,347	40,781	
Since Inception (01 January, 2013)	17.02%	12.31%	12.93%	79,195	46,090	49,594	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Manager: Sagar Gandhi and Hiten Jain managing the scheme since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Manager : Hiten Jain

Invesco India Largecap Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		NIFTY 100 TRI	NIFTY 50 TRI		NIFTY 100 TRI	NIFTY 50 TRI	
1 Year	19.01%	16.49%	15.12%	11,895	11,644	11,507	
3 Years	19.36%	16.12%	14.64%	17,006	15,659	15,066	
5 Years	15.87%	13.28%	12.93%	20,898	18,664	18,379	
7 Years	15.86%	14.34%	14.19%	28,040	25,560	25,331	
10 Years	15.95%	15.22%	15.09%	43,947	41,244	40,781	
Since Inception (01 January, 2013)	15.14%	13.26%	12.93%	63,963	51,506	49,594	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Hiten Jain is managing since December 1, 2023. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index.

Fund Managers : Deepak Gupta & Vikas Garg

Invesco India Income Plus Arbitrage Active Fund of Fund

Period	Returns (%) Simple Annualised				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index		Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage (40%)	CRISIL 10 Yr Gilt Index	
6 Months	5.98%	5.77%	3.90%	10,298	10,288	10,194	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta & Vikas Garg is managing since July 01, 2025. Returns of 6 Months are simple annualised (SA).

Lumpsum Performance - Direct Plan

(As on 27th February, 2026)

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE India Infrastructure TRI	NIFTY 50 TRI		BSE India Infrastructure TRI	NIFTY 50 TRI
1 Year	20.44%	20.27%	15.12%	12,038	12,021	11,507
3 Years	25.16%	32.26%	14.64%	19,607	23,136	15,066
5 Years	22.89%	24.75%	12.93%	28,057	30,251	18,379
7 Years	23.22%	21.21%	14.19%	43,142	38,461	25,331
10 Years	20.16%	19.04%	15.09%	62,796	57,173	40,781
Since Inception (01 January, 2013)	18.62%	15.07%	12.93%	94,642	63,449	49,594

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Fund Managers : Deepak Gupta and Manish Kalani

Invesco India Arbitrage Fund*

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index		Nifty 50 Arbitrage Index	CRISIL 1 Yr T Bill Index
1 Year	7.08%	7.54%	5.70%	10,706	10,752	10,568
3 Years	7.80%	7.74%	6.85%	12,528	12,507	12,200
5 Years	6.82%	6.40%	5.67%	13,912	13,643	13,180
7 Years	6.47%	5.81%	5.83%	15,511	14,847	14,870
10 Years	6.51%	5.62%	6.12%	18,794	17,276	18,108
Since Inception (01 January, 2013)	6.97%	6.19%	6.44%	24,281	22,052	22,754

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Deepak Gupta managing since November 11, 2021 and Manish Kalani managing since July 1, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable. *Please refer Notes on page no. 62.

Fund Manager : Sagar Gandhi

Invesco India - Invesco Pan European Equity Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI Europe Index - Net Total Return	Nifty 50 TRI		MSCI Europe Index - Net Total Return	Nifty 50 TRI
1 Year	42.70%	37.44%	15.12%	14,257	13,732	11,507
3 Years	18.52%	22.05%	14.64%	16,649	16,180	15,066
5 Years	15.93%	16.57%	12.93%	20,956	21,546	18,379
7 Years	12.98%	15.09%	14.19%	23,503	26,751	25,331
10 Years	11.73%	13.47%	15.09%	30,337	35,381	40,781
Since Inception (31 January, 2014)	8.55%	10.54%	13.83%	26,950	33,542	47,846

Invesco India - Invesco Global Equity Income Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		MSCI World Index - Net Total Return	Nifty 50 TRI		MSCI World Index - Net Total Return	Nifty 50 TRI
1 Year	23.66%	26.48%	15.12%	12,359	12,640	11,507
3 Years	21.83%	24.57%	14.64%	18,081	19,331	15,066
5 Years	17.49%	17.24%	12.93%	22,409	22,168	18,379
7 Years	15.82%	17.71%	14.19%	27,975	31,328	25,331
10 Years	13.97%	16.56%	15.09%	36,975	46,306	40,781
Since Inception (05 May, 2014)	11.94%	14.55%	13.23%	37,968	49,845	43,444

Invesco India - Invesco Global Consumer Trends Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI		MSCI World Consumer Discretionary Index - Net Total Return	Nifty 50 TRI
1 Year	19.31%	12.05%	15.12%	11,925	11,201	11,507
3 Years	20.24%	19.23%	14.64%	17,382	16,951	15,066
5 Years	1.35%	10.74%	12.93%	10,696	16,663	18,379
Since Inception (24 December, 2020)	2.99%	10.86%	13.71%	11,649	17,060	19,455

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Sagar Gandhi is managing since March 01, 2025.

Fund Manager : Abhisek Bahinipati

Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Addl. Benchmark	Fund	Benchmark	Addl. Benchmark
		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI		NASDAQ-100 Notional Index (Net total return)	Nifty 50 TRI
1 Year	26.04%	25.19%	15.12%	12,596	12,511	11,507
3 Years	31.31%	32.42%	14.64%	22,643	23,222	15,066
Since Inception (21 April, 2022)	21.67%	23.00%	11.40%	21,312	22,224	15,167

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Managers: Abhisek Bahinipati is managing since November 01, 2025.

Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI		CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI
1 Year	9.51%	13.63%	15.12%	10,948	11,359	11,507
3 Years	17.04%	14.12%	14.64%	16,033	14,862	15,066
5 Years	13.10%	11.75%	12.93%	18,522	17,440	18,379
7 Years	13.44%	13.11%	14.19%	24,182	23,688	25,331
Since Inception (30 June, 2018)	12.31%	12.20%	13.11%	24,361	24,174	25,718

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amey Sathe (Equity Investments) is managing since November 04, 2025, Hiten Jain (Equity Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since June 30, 2018.

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		BSE 500 TRI	Nifty 50 TRI		BSE 500 TRI	Nifty 50 TRI
1 Year	5.84%	17.35%	15.12%	10,582	11,730	11,507
3 Years	23.66%	17.67%	14.64%	18,912	16,292	15,066
5 Years	17.26%	14.76%	12.93%	22,193	19,917	18,379
Since Inception (29 September, 2020)	20.64%	19.41%	17.45%	27,630	26,144	23,892

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since September 29, 2020 & Hiten Jain is managing since September 14, 2022.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty 100 ESG Index TRI	Nifty 50 TRI		Nifty 100 ESG Index TRI	Nifty 50 TRI
1 Year	6.24%	18.05%	15.12%	10,622	11,799	11,507
3 Years	13.72%	17.45%	14.64%	14,707	16,200	15,066
Since Inception (20 March, 2021)	12.10%	13.07%	12.75%	17,590	18,355	18,106

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Taher Badshah is managing since March 20, 2021 & Haresh Kapoor is managing since January 01, 2026.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index		Nifty Equity Savings Index	CRISIL 10 Yr Gilt Index
1 Year	6.28%	10.21%	5.57%	10,626	11,018	10,555
3 Years	11.78%	10.29%	8.00%	13,965	13,414	12,596
5 Years	9.01%	8.87%	5.53%	15,403	15,303	13,094
Since Inception (07 March, 2019)	9.24%	9.42%	6.49%	18,537	18,747	15,515

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. Fund Managers: Amey Sathe (Equity Investments) is managing since November 04, 2025, Deepak Gupta (Arbitrage Investments) is managing since December 1, 2023 & Krishna Cheemalapati (Debt Investments) is managing since March 7, 2019.

Fund Managers : Vikas Garg & Gaurav Jakhotia

Invesco India Short Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index		NIFTY Short Duration Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.74%	6.89%	5.57%	10,772	10,681	10,555
3 Years	7.85%	7.34%	8.00%	12,543	12,366	12,596
5 Years	6.36%	6.03%	5.53%	13,613	13,407	13,094
7 Years	7.15%	6.68%	6.52%	16,223	15,729	15,561
10 Years	7.29%	6.95%	6.43%	20,208	19,575	18,653
Since Inception (01 January, 2013)	7.59%	7.37%	6.51%	26,191	25,509	22,953

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Vikas Garg is managing since September 26, 2020 and Gaurav Jakhotia is managing since April 1, 2025.

Fund Managers : Vikas Garg & Krishna Cheemalapati

Invesco India Corporate Bond Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index		Nifty Corporate Bond Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.60%	6.83%	5.57%	10,758	10,681	10,555
3 Years	7.84%	7.25%	8.00%	12,542	12,338	12,596
5 Years	6.37%	5.98%	5.53%	13,625	13,372	13,094
7 Years	7.35%	6.86%	6.52%	16,431	15,919	15,561
10 Years	7.44%	7.11%	6.43%	20,506	19,874	18,653
Since Inception (01 January, 2013)	7.42%	7.48%	6.51%	25,643	25,858	22,953

Invesco India Banking and PSU Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index		Nifty Banking & PSU Debt Index A-II	CRISIL 10 Yr Gilt Index
1 Year	7.55%	6.99%	5.57%	10,753	10,697	10,555
3 Years	7.73%	7.30%	8.00%	12,502	12,355	12,596
5 Years	6.25%	5.94%	5.53%	13,546	13,351	13,094
7 Years	6.74%	6.81%	6.52%	15,786	15,857	15,561
10 Years	6.90%	7.00%	6.43%	19,498	19,667	18,653
Since Inception (01 January, 2013)	7.23%	7.37%	6.51%	25,055	25,488	22,953

Invesco India Credit Risk Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index		Nifty Credit Risk Bond Index B-II	CRISIL 10 Yr Gilt Index
1 Year	9.71%	7.04%	5.57%	10,968	10,702	10,555
3 Years	10.65%	7.89%	8.00%	13,547	12,559	12,596
5 Years	8.15%	7.48%	5.53%	14,800	14,346	13,094
7 Years	7.39%	8.01%	6.52%	16,474	17,157	15,561
10 Years	6.84%	8.11%	6.43%	19,384	21,807	18,653
Since Inception (04 September, 2014)	7.27%	8.29%	7.01%	22,407	24,979	21,774

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers: Vikas Garg managing since September 26, 2020 and Krishna Cheemalapati managing since December 16, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Money Market Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Money Market Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.22%	6.74%	5.70%	10,720	10,672	10,568
3 Years	7.43%	7.24%	6.85%	12,400	12,333	12,200
5 Years	6.18%	6.06%	5.67%	13,502	13,423	13,180
7 Years	6.20%	5.90%	5.83%	15,240	14,936	14,870
10 Years	6.61%	6.33%	6.12%	18,974	18,472	18,108
Since Inception (01 January, 2013)	7.30%	6.93%	6.44%	25,273	24,167	22,754

Invesco India Low Duration Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		NIFTY Low Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index
1 Year	7.21%	6.87%	5.70%	10,719	10,685	10,568
3 Years	7.44%	7.31%	6.85%	12,401	12,357	12,200
5 Years	6.21%	6.02%	5.67%	13,517	13,401	13,180
7 Years	6.66%	6.22%	5.83%	15,708	15,262	14,870
10 Years	6.99%	6.63%	6.12%	19,666	19,008	18,108
Since Inception (01 January, 2013)	7.47%	7.13%	6.44%	25,821	24,761	22,754

Invesco India Gilt Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index		NIFTY All Duration G-Sec Index	CRISIL 10 year Gilt Index
1 Year	5.25%	5.61%	5.57%	10,524	10,559	10,555
3 Years	7.66%	7.98%	8.00%	12,479	12,590	12,596
5 Years	5.97%	6.37%	5.53%	13,365	13,624	13,094
7 Years	6.73%	7.42%	6.52%	15,774	16,507	15,561
10 Years	7.27%	7.42%	6.43%	20,184	20,464	18,653
Since Inception (01 January, 2013)	7.37%	7.30%	6.51%	25,489	25,291	22,953

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Money Market Fund - Krishna Cheemalapati managing since January 4, 2020 and Vikas Garg managing since December 16, 2020. Invesco India Low Duration Fund - Krishna Cheemalapati managing since January 1, 2013 and Vikas Garg managing since December 16, 2020. Invesco India Gilt Fund - Krishna Cheemalapati managing since July 27, 2021 and Vikas Garg managing since September 26, 2020.

Fund Managers : Krishna Cheemalapati & Gaurav Jakhotia

Invesco India Nifty G-sec Jul 2027 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Jul 2027 Index	CRISIL 10 Yr Gilt Index
1 Year	7.67%	7.86%	5.57%	10,765	10,783	10,555
Since Inception (20 March, 2023)	7.75%	7.93%	7.70%	12,460	12,519	12,443

Invesco India Nifty G-sec Sep 2032 Index Fund

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index		Nifty G-sec Sep 2032 Index	CRISIL 10 Yr Gilt Index
1 Year	7.95%	8.23%	5.57%	10,792	10,821	10,555
Since Inception (29 March, 2023)	8.52%	8.75%	7.61%	12,698	12,775	12,389

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Nifty G-sec Jul 2027 Index Fund - Krishna Cheemalapati managing since March 20, 2023 and Gaurav Jakhotia managing since April 01, 2025. Invesco India Nifty G-sec Sep 2032 Index Fund - Krishna Cheemalapati managing since March 29, 2023 and Gaurav Jakhotia managing since April 01, 2025.

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund®

Period	Returns % (CAGR)			Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark
		Price of Gold			Price of Gold	
1 Year	82.11%	87.86%		18,181	18,753	
3 Years	39.50%	42.03%		27,149	28,653	
5 Years	26.20%	28.18%		32,055	34,643	
7 Years	23.33%	24.94%		43,413	47,559	
10 Years	17.78%	17.99%		51,376	52,319	
Since Inception (01 January, 2013)	11.84%	13.26%		43,639	51,502	

Past performance may or may not be sustained in future. Returns are of Direct plan - Growth Option. Different plans have different expense structure. @Fund of Funds Schemes - The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme. Fund Manager: Abhisek Bahinipati - managing since November 01, 2025.

Fund Manager : Krishna Cheemalapati

Invesco India Liquid Fund (as on February 28, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index		NIFTY Liquid Index A-I	CRISIL 1 Yr T Bill Index	
1 Year	6.39%	6.31%	5.70%	10,639	10,631	10,570	
3 Years	7.00%	6.98%	6.85%	12,252	12,245	12,201	
5 Years	5.94%	5.95%	5.67%	13,348	13,354	13,179	
7 Years	5.67%	5.66%	5.83%	14,716	14,707	14,872	
10 Years	6.15%	6.08%	6.12%	18,177	18,058	18,110	
Since Inception (01 January, 2013)	6.81%	6.75%	6.44%	23,817	23,625	22,758	

Invesco India Overnight Fund (as on February 28, 2026)

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index		NIFTY 1D Rate Index	CRISIL 1 Yr T Bill Index	
1 Year	5.57%	5.57%	5.70%	10,557	10,557	10,570	
3 Years	6.33%	6.36%	6.85%	12,025	12,033	12,201	
5 Years	5.48%	5.53%	5.67%	13,056	13,088	13,179	
Since Inception (08 January, 2020)	5.07%	5.12%	5.64%	13,548	13,591	14,006	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure. Fund Managers: Invesco India Liquid Fund - Krishna Cheemalapati - managing since April 25, 2011. Invesco India Overnight Fund - Krishna Cheemalapati - managing since January 08, 2020.

Fund Managers : Krishna Cheemalapati & Vikas Garg

Invesco India Ultra Short Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index		Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 Yr T-Bill Index	
1 Year	7.04%	6.69%	5.70%	10,702	10,667	10,568	
3 Years	7.42%	7.29%	6.85%	12,395	12,351	12,200	
5 Years	6.24%	6.18%	5.67%	13,540	13,499	13,180	
7 Years	6.33%	6.17%	5.83%	15,365	15,208	14,870	
10 Years	6.91%	6.63%	6.12%	19,504	19,007	18,108	
Since Inception (01 January, 2013)	7.35%	7.21%	6.44%	25,424	24,990	22,754	

Invesco India Medium Duration Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index		Nifty Medium Duration Debt Index A-III	CRISIL 10 Yr Gilt Index	
1 Year	7.24%	7.38%	5.57%	10,722	10,736	10,555	
3 Years	7.83%	7.70%	8.00%	12,538	12,493	12,596	
Since Inception (16 July, 2021)	6.25%	5.99%	5.46%	13,237	13,087	12,787	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers: Invesco India Ultra Short Duration Fund - Krishna Cheemalapati - managing since January 4, 2020 and Vikas Garg - managing since July 27, 2021; Invesco India Medium Duration Fund - Vikas Garg and Krishna Cheemalapati - managing since July 16, 2021.

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty IT TRI	Nifty 50 TRI		Nifty IT TRI	Nifty 50 TRI	
1 Year	3.59%	-16.10%	15.12%	10,358	8,394	11,507	
Since Inception (23 September, 2024)	-9.42%	-17.87%	-1.02%	8,680	7,546	9,854	

Past performance may or may not be sustained in future. Returns are of Direct plans - Growth Option. Different plans have different expense structure.

Fund Managers: Invesco India Technology Fund - Hiten Jain and Aditya Khemani - managing since September 23, 2024.

Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) & Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Returns % (CAGR)				Value of ₹ 10,000 invested		
	Fund	Benchmark	Additional Benchmark	Fund	Benchmark	Additional Benchmark	
		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	Nifty 50 TRI	
1 Year	28.18%	23.77%	15.12%	12,809	12,370	11,507	
Since Inception (17 December, 2024)	21.53%	12.98%	4.05%	12,630	11,574	10,486	

Past performance may or may not be sustained in future. Returns are of Regular plan (non-direct plan) - Growth Option. Different plans have different expense structure. Fund Manager: Amey Sathe (Asset Allocation & Equities) managing since November 04, 2025, Taher Badshah (Equity Investments) managing since December 17, 2024, Krishna Cheemalapati (Debt Investments) managing since March 01, 2025. Benchmark Returns are calculated using Total Return variant of respective Benchmark Index, wherever applicable.

Fund Managers : Taher Badshah & Aditya Khemani
Invesco India Smallcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 250 Small Cap Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,265	6.75%	1,16,799	-4.98%	1,22,960	4.67%
3 Years	3,60,000	4,54,187	15.77%	3,96,395	6.39%	4,13,667	9.28%
5 Years	6,00,000	9,82,650	19.87%	8,28,513	12.90%	7,91,187	11.04%
7 Years	8,40,000	20,07,981	24.52%	16,43,100	18.86%	13,64,470	13.64%
Since Inception (30 October, 2018)	8,80,000	21,88,683	24.36%	17,69,063	18.67%	14,66,761	13.67%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager* : Taher Badshah
Invesco India Flexi Cap Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,553	-2.26%	1,23,321	5.25%	1,22,960	4.67%
3 Years	3,60,000	4,32,327	12.32%	4,19,025	10.16%	4,13,667	9.28%
Since Inception (14 February, 2022)	4,90,000	6,73,670	15.76%	6,28,368	12.24%	6,11,030	10.84%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager* : Aditya Khemani
Invesco India Large & Mid Cap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY Large Midcap 250 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,464	5.47%	1,24,926	7.81%	1,22,960	4.67%
3 Years	3,60,000	4,66,147	17.61%	4,32,866	12.40%	4,13,667	9.28%
5 Years	6,00,000	9,62,488	19.02%	8,70,762	14.92%	7,91,187	11.04%
7 Years	8,40,000	17,07,183	19.94%	15,96,391	18.05%	13,64,470	13.64%
10 Years	12,00,000	31,11,804	18.14%	28,55,897	16.55%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	55,96,993	17.71%	50,63,972	16.37%	39,90,560	13.16%

Invesco India Business Cycle Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,27,771	12.40%	1,23,472	5.49%	1,22,960	4.67%
Since Inception (27 February, 2025)	1,20,000	1,27,447	11.86%	1,23,230	5.09%	1,22,743	4.32%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers* : Amey Sathe (Equity Investments), Manish Kalani (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)
Invesco India Balanced Advantage Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Hybrid Composite Debt 50:50 Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,562	0.88%	1,22,527	3.98%	1,22,960	4.67%
3 Years	3,60,000	4,07,304	8.22%	4,05,134	7.86%	4,13,667	9.28%
5 Years	6,00,000	7,77,855	10.35%	7,48,231	8.79%	7,91,187	11.04%
7 Years	8,40,000	12,49,817	11.18%	12,05,693	10.17%	13,64,470	13.64%
10 Years	12,00,000	20,88,112	10.69%	20,60,691	10.44%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	34,40,873	11.14%	32,89,331	10.52%	39,90,560	13.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers : Taher Badshah & Manish Poddar
Invesco India Multicap Fund

Period	Total amount invested (Rs.)	Scheme		NIFTY 500 Multicap 50:25:25 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,243	-4.29%	1,22,809	4.43%	1,22,960	4.67%
3 Years	3,60,000	4,06,429	8.08%	4,22,664	10.76%	4,13,667	9.28%
5 Years	6,00,000	8,19,493	12.46%	8,49,366	13.91%	7,91,187	11.04%
7 Years	8,40,000	15,00,389	16.31%	15,68,397	17.55%	13,64,470	13.64%
10 Years	12,00,000	26,48,826	15.15%	27,54,652	15.88%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	49,64,351	16.11%	48,17,913	15.70%	39,90,560	13.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager* : Taher Badshah
Invesco India Contra Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,21,025	1.61%	1,23,321	5.25%	1,22,960	4.67%
3 Years	3,60,000	4,34,508	12.67%	4,19,025	10.16%	4,13,667	9.28%
5 Years	6,00,000	8,84,274	15.55%	8,20,264	12.49%	7,91,187	11.04%
7 Years	8,40,000	16,00,676	18.12%	14,57,555	15.49%	13,64,470	13.64%
10 Years	12,00,000	29,46,765	17.13%	25,80,066	14.66%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	56,25,263	17.78%	43,73,843	14.40%	39,90,560	13.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager : Depesh Kashyap
Invesco India ELSS Tax Saver Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,17,138	-4.45%	1,23,321	5.25%	1,22,960	4.67%
3 Years	3,60,000	4,03,447	7.58%	4,19,025	10.16%	4,13,667	9.28%
5 Years	6,00,000	7,89,104	10.93%	8,20,264	12.49%	7,91,187	11.04%
7 Years	8,40,000	13,82,682	14.01%	14,57,555	15.49%	13,64,470	13.64%
10 Years	12,00,000	24,88,308	13.98%	25,80,066	14.66%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	45,41,923	14.91%	43,73,843	14.40%	39,90,560	13.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Hiten Jain & Haresh Kapoor
Invesco India Financial Services Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Financial Services TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,31,108	17.87%	1,28,097	12.93%	1,22,960	4.67%
3 Years	3,60,000	4,77,416	19.31%	4,50,033	15.12%	4,13,667	9.28%
5 Years	6,00,000	9,68,529	19.28%	8,50,806	13.98%	7,91,187	11.04%
7 Years	8,40,000	16,63,850	19.21%	14,22,227	14.80%	13,64,470	13.64%
10 Years	12,00,000	30,02,340	17.48%	25,96,097	14.77%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	55,11,016	17.50%	46,08,948	15.11%	39,90,560	13.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager* : Nikhil Kale
Invesco India Manufacturing Fund

Period	Total amount invested (Rs.)	Scheme		Nifty India Manufacturing TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,26,552	10.43%	1,33,361	21.60%	1,22,960	4.67%
Since Inception (14 August, 2024)	1,90,000	1,97,748	4.96%	2,10,944	13.37%	1,96,385	4.09%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Manager : Hiten Jain & Sagar Gandhi
Invesco India PSU Equity Fund

Period	Total amount invested (Rs.)	Scheme		BSE PSU TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,33,303	21.50%	1,41,547	35.44%	1,22,960	4.67%
3 Years	3,60,000	4,97,319	22.26%	5,26,437	26.43%	4,13,667	9.28%
5 Years	6,00,000	11,57,495	26.69%	12,63,190	30.38%	7,91,187	11.04%
7 Years	8,40,000	21,60,223	26.59%	24,06,358	29.66%	13,64,470	13.64%
10 Years	12,00,000	38,05,148	21.87%	38,24,753	21.96%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	66,03,773	19.91%	56,62,889	17.87%	39,90,560	13.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Hiten Jain

Invesco India Largecap Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,23,073	4.85%	1,23,591	5.68%	1,22,960	4.67%
3 Years	3,60,000	4,29,700	11.90%	4,17,907	9.98%	4,13,667	9.28%
5 Years	6,00,000	8,47,959	13.84%	8,00,246	11.50%	7,91,187	11.04%
7 Years	8,40,000	14,80,730	15.94%	13,80,811	13.97%	13,64,470	13.64%
10 Years	12,00,000	26,27,632	15.00%	24,35,607	13.58%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	45,40,481	14.90%	40,57,977	13.39%	39,90,560	13.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Sagar Gandhi

Invesco India Infrastructure Fund

Period	Total amount invested (Rs.)	Scheme		BSE India Infrastructure TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,20,263	0.41%	1,25,023	7.97%	1,22,960	4.67%
3 Years	3,60,000	4,28,811	11.75%	4,52,443	15.50%	4,13,667	9.28%
5 Years	6,00,000	9,48,420	18.42%	10,39,330	22.19%	7,91,187	11.04%
7 Years	8,40,000	18,70,262	22.51%	20,57,139	25.20%	13,64,470	13.64%
10 Years	12,00,000	34,70,327	20.16%	33,87,058	19.71%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	63,71,244	19.44%	53,84,111	17.19%	39,90,560	13.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager* : Aditya Khemani

Invesco India Midcap Fund

Period	Total amount invested (Rs.)	Scheme		BSE Midcap 150 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,25,359	8.51%	1,24,295	6.80%	1,22,960	4.67%
3 Years	3,60,000	4,82,346	20.05%	4,38,579	13.32%	4,13,667	9.28%
5 Years	6,00,000	10,25,910	21.66%	9,20,413	17.19%	7,91,187	11.04%
7 Years	8,40,000	19,62,888	23.88%	17,98,877	21.41%	13,64,470	13.64%
10 Years	12,00,000	36,80,958	21.26%	32,26,466	18.81%	24,21,981	13.47%
Since Inception (01 January, 2013)	15,80,000	72,06,248	21.07%	60,71,220	18.80%	39,90,560	13.16%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. *Amit Ganatra has ceased to be Fund Manager with effect from close of business hours of January 27, 2026.

Fund Managers : Deepak Gupta & Manish Kalani

Invesco India Arbitrage Fund*

Period	Total amount invested (Rs.)	Scheme		Nifty 50 Arbitrage Index ¹		CRISIL 1 Yr T Bill Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,24,399	6.97%	1,24,747	7.52%	1,23,044	4.81%
3 Years	3,60,000	4,03,195	7.54%	4,03,571	7.60%	3,96,299	6.37%
5 Years	6,00,000	7,22,532	7.39%	7,18,254	7.15%	7,01,944	6.23%
7 Years	8,40,000	10,73,257	6.90%	10,56,568	6.46%	10,36,052	5.91%
10 Years	12,00,000	16,88,307	6.65%	16,31,847	6.00%	16,29,818	5.97%
Since Inception (01 January, 2013)	15,80,000	25,00,162	6.69%	23,73,869	5.96%	24,09,693	6.17%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

Fund Managers : Amey Sathe (Equity Investments), Hiten Jain (Equity Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Aggressive Hybrid Fund

Period	Total amount invested (Rs.)	Scheme		CRISIL Hybrid 35+65 - Aggressive Index ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,18,248	-2.73%	1,23,740	5.91%	1,22,960	4.67%
3 Years	3,60,000	4,14,150	9.36%	4,14,709	9.45%	4,13,667	9.28%
5 Years	6,00,000	8,11,256	12.05%	7,83,057	10.62%	7,91,187	11.04%
7 Years	8,40,000	13,52,534	13.39%	13,04,103	12.37%	13,64,470	13.64%
Since Inception (30 June, 2018)	9,20,000	15,44,805	13.23%	14,93,056	12.37%	15,64,866	13.56%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Taher Badshah & Hiten Jain

Invesco India Focused Fund

Period	Total amount invested (Rs.)	Scheme		BSE 500 TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,13,514	-10.00%	1,23,321	5.25%	1,22,960	4.67%
3 Years	3,60,000	4,24,965	11.13%	4,19,025	10.16%	4,13,667	9.28%
5 Years	6,00,000	8,71,376	14.95%	8,20,264	12.49%	7,91,187	11.04%
Since Inception (29 September, 2020)	6,50,000	9,98,148	15.82%	9,35,948	13.42%	8,96,233	11.81%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Taher Badshah & Haresh Kapoor

Invesco India ESG Integration Strategy Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 100 ESG Index TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,15,277	-7.32%	1,24,797	7.60%	1,22,960	4.67%
3 Years	3,60,000	3,88,328	5.01%	4,25,698	11.25%	4,13,667	9.28%
Since Inception (20 March, 2021)	6,00,000	7,40,134	8.35%	8,04,101	11.69%	7,91,203	11.04%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amey Sathe (Equity Investments), Deepak Gupta (Arbitrage Investments) & Krishna Cheemalapati (Debt Investments)

Invesco India Equity Savings Fund

Period	Total amount invested (Rs.)	Scheme		Nifty Equity Savings Index ¹		CRISIL 10 Yr Gilt Index ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,19,603	-0.62%	1,23,875	6.13%	1,22,016	3.18%
3 Years	3,60,000	4,00,433	7.07%	4,07,545	8.26%	3,99,013	6.83%
5 Years	6,00,000	7,44,416	8.58%	7,44,854	8.61%	7,07,051	6.52%
Since Inception (07 March, 2019)	8,40,000	11,61,055	9.11%	11,66,157	9.24%	10,39,685	6.01%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Hiten Jain & Aditya Khemani

Invesco India Technology Fund

Period	Total amount invested (Rs.)	Scheme		Nifty IT TRI ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,10,216	-14.96%	1,01,825	-27.15%	1,22,960	4.67%
Since Inception	1,80,000	1,62,178	-12.74%	1,46,535	-23.91%	1,85,534	3.95%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Managers : Amey Sathe (Asset Allocation & Equities), Taher Badshah (Asset Allocation & Equities) & Krishna Cheemalapati (Fixed Income & Gold/Silver ETFs)

Invesco India Multi Asset Allocation Fund

Period	Total amount invested (Rs.)	Scheme		Nifty 200 TRI (60%) + CRISIL 10 year Gilt Index (30%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) ¹		Nifty 50 TRI ²	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,36,943	27.60%	1,31,696	18.84%	1,22,960	4.67%
Since Inception	1,50,000	1,74,937	25.89%	1,66,966	17.53%	1,55,105	5.23%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. ² Additional Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Fund Manager : Abhisek Bahinipati

Invesco India Gold ETF Fund of Fund

Period	Total amount invested (Rs.)	Scheme		Price of Gold Invesco ¹	
		Market value (Rs.)	SIP returns (%) XIRR	Market value (Rs.)	SIP returns (%) XIRR
1 Year	1,20,000	1,76,348	98.79%	1,79,633	105.11%
3 Years	3,60,000	7,32,049	52.25%	7,62,403	55.63%
5 Years	6,00,000	14,56,051	36.46%	15,32,450	38.68%
7 Years	8,40,000	23,17,111	28.59%	24,60,264	30.30%
10 Years	12,00,000	40,49,580	23.02%	43,58,218	24.38%
Since Inception (01 January, 2013)	15,80,000	59,58,786	18.55%	65,32,527	19.77%

Past performance may or may not be sustained in future. The performance details provided herein are of direct plan – Growth Option. Different plans have different expense structure. Load is not taken into consideration. Benchmark returns are calculated using Total Return variant of respective Benchmark Index. ¹ Scheme Benchmark. XIRR method is used to calculate SIP returns assuming investment of Rs. 10,000/- on the first working day of every month. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital.

Performance of the Schemes

(As on 27th February, 2026)

Scheme Name	Date of Allotment
Invesco India Consumption Fund	27 th October, 2025
Invesco India Income Plus Arbitrage Active Fund of Fund	21 st July, 2025
Invesco India Business Cycle Fund	27 th February, 2025
Invesco India Multi Asset Allocation Fund	17 th December, 2024
Invesco India Technology Fund	23 rd September, 2024
Invesco India Manufacturing Fund	14 th August, 2024
Invesco India Nifty G-sec Jul 2027 Index Fund	20 th March, 2023
Invesco India Nifty G-sec Sep 2032 Index Fund	29 th March, 2023
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	21 st April, 2022
Invesco India Flexi Cap Fund	14 th February, 2022
Invesco India Medium Duration Fund	16 th July, 2021
Invesco India ESG Integration Strategy Fund	20 th March, 2021
Invesco India - Invesco Global Consumer Trends Fund of Fund	24 th December, 2020
Invesco India Focused Fund	29 th September, 2020
Invesco India Overnight Fund	8 th January, 2020
Invesco India Equity Savings Fund	7 th March, 2019
Invesco India Smallcap Fund	30 th October, 2018
Invesco India Aggressive Hybrid Fund	30 th June, 2018
Invesco India Credit Risk Fund	4 th September, 2014
Invesco India - Invesco Global Equity Income Fund of Fund	5 th May, 2014
Invesco India - Invesco Pan European Equity Fund of Fund	31 st January, 2014
Invesco India Banking and PSU Fund	29 th December, 2012

Scheme Name	Date of Allotment
Invesco India Gold ETF Fund of Fund	5 th December, 2011
Invesco India NIFTY 50 Exchange Traded Fund	13 th June, 2011
Invesco India Ultra Short Duration Fund	30 th December, 2010
Invesco India Gold Exchange Traded Fund	12 th March, 2010
Invesco India PSU Equity Fund	18 th November, 2009
Invesco India Money Market Fund	28 th August, 2009
Invesco India Largecap Fund	21 st August, 2009
Invesco India Financial Services Fund	14 th July, 2008
Invesco India Multicap Fund	17 th March, 2008
Invesco India Gilt Fund	9 th February, 2008
Invesco India Infrastructure Fund	21 st November, 2007
Invesco India Balanced Advantage Fund	4 th October, 2007
Invesco India Large & Mid Cap Fund	9 th August, 2007
Invesco India Corporate Bond Fund	2 nd August, 2007
Invesco India Arbitrage Fund	30 th April, 2007
Invesco India Midcap Fund	19 th April, 2007
Invesco India Contra Fund	11 th April, 2007
Invesco India Short Duration Fund	24 th March, 2007
Invesco India Low Duration Fund	18 th January, 2007
Invesco India ELSS Tax Saver Fund	29 th December, 2006
Invesco India Liquid Fund	17 th November, 2006

No. of Schemes managed by respective Fund Managers

Taher Badshah	7	Gaurav Jakhotia	3	Vikas Garg	10
Hiten Jain	6	Krishna Cheemalapati	16	Depesh Kashyap	1
Manish Poddar	2	Aditya Khemani	5	Deepak Gupta	3
Sagar Gandhi	5	Abhisek Bahinipati	4	Manish Kalani	2
Amev Sathe	4	Hareesh Kapoor	2	Nikhil Kale	1

Notes

Returns 1 year and above are Compounded Annualised Growth Rate (CAGR). Returns less than 1 year are Simple Annualized. Inception date is deemed to be date of allotment. Invesco India Consumption Fund has not completed 6 months, hence performance data is not provided.

Note for Direct Plan: The date of allotment for direct plan is January 01, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans.

For calculating returns since inception for Direct Plan, NAV as on January 1, 2013 of corresponding Growth Option of Existing Plan is considered. Applicable only to Invesco India Liquid Fund: For calculating returns since inception for Direct Plan, NAV as on December 31, 2012 of corresponding Growth Option of Existing Plan is considered.

Returns for Invesco India NIFTY 50 Exchange Traded Fund are calculated after considering Reinvestment of Income Distribution cum capital withdrawal option of ₹ 5 per unit on record date - December 26, 2012 at ex-IDCW NAV of ₹ 591.3176 per unit. For calculating returns since inception of all schemes except open ended debt schemes, Invesco India Gold Exchange Traded Fund and Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 10/-. For calculating returns since inception for Invesco India Gold Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 1,680.0014 and for Invesco India NIFTY 50 Exchange Traded Fund, NAV as on the date of allotment is taken as ₹ 548.28. For calculating returns since inception for open ended debt schemes NAV as on the date of allotment is taken as ₹ 1,000/-. Face Value per unit is ₹ 10/- for all schemes except for open ended debt schemes and Invesco India Gold Exchange Traded Fund where Face Value per unit is ₹ 1,000/- and ₹ 100/- respectively.

* Invesco India Arbitrage Fund performance is not strictly comparable with that of its additional benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities etc.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

¹Exit load charged, if any, will be credited back to the scheme, net of goods & services tax.

²Includes goods & services tax on management fee accrued and additional TER charged on account of inflows from beyond top 30 cities, wherever applicable.

^{2a}Excluding total recurring expense charged by the Underlying Fund.

⁴YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

⁵Estimate (E) - The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

Note on Direct Plan : In accordance with Para 2.5 of SEBI Master Circular dated June 27, 2024, Direct Plan was introduced with effect from January 1, 2013. Accordingly, all the Schemes of Invesco Mutual Fund except for Exchange traded funds have a Direct Plan in the Scheme. The date of allotment for direct plan is January 1, 2013 for the Scheme launched before January 1, 2013. However, for schemes launched after January 1, 2013, since inception date will be considered as allotment date for both the plans. Direct Plan has a lower expense ratio as no distribution expenses, commission for distribution of Units etc. are charged under this plan.

Note on Exit Load Structure for Switch to & from Direct Plan within the Scheme : There will be no exit load for switch between the plans under the scheme i.e. Regular Plan / Existing Plan to Direct Plan and vice versa. (w.e.f March 9, 2020). Applicable to all Schemes, except Invesco India ELSS Tax Saver Fund, Invesco India Gold ETF, Invesco India Nifty ETF and Invesco India Overnight Fund.

Note Applicable to IDCW Distribution : The IDCW distribution table includes details of past 3 IDCWs declared and does not include details of all the IDCWs declared in the scheme(s) since inception, wherever applicable.

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How to read Fact Sheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less exit load. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Macaulay Duration : Macaulay duration of a bond is the number of years taken to recover the initial investment of a bond. It is calculated as the weighted average number of years to receive the cash flow wherein the present value of respective cash flows is multiplied with the time to that respective cash flows. The total of such values is divided by the price of the security to arrive at the duration.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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Lucknow	: 9839566667
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